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## 4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES

Councils on Developmental Disabilities are established in each state through the federal Developmental Disabilities Assistance and Bill of Rights Act [42 USC § 15001 et seq.] (Federal Act). Under federal law and California's Lanterman Developmental Disabilities Services Act, the twenty-nine member Council on Developmental Disabilities (Council) develops the State Plan, which assists in planning, implementing, coordinating, monitoring and evaluating services for individuals with developmental disabilities and their families.

The Plan provides the federal government with an overview of California's service system and identifies quality of service issues. The Council's charge under state law is to aid coordination among the numerous and varied elements of California's developmental disabilities service system, facilitate full implementation of the Federal Act and State Plan, improve and enhance services for individuals with developmental disabilities and their families, provide clients' rights and volunteer advocacy services to residents of state developmental centers, and provide life quality assessments for individuals who receive community residential services and supports.

The Council's programs and activities serve individuals who meet the federal definition of developmental disabilities, which includes persons whose disability:

- 1) Occurs before age 22;
- 2) Includes a mental or physical impairment or a combination of both; and,
- 3) Causes a substantial limitation in three or more of the following major life areas: self-care, expressive or receptive language, learning, mobility, capacity for independent living, economic self-sufficiency, or self-direction.

Effective January 1, 2003, pursuant to Chapter 676, Statutes of 2002 (SB 1630) the following changes will occur:

- Current State Employees at the thirteen Area Boards on Developmental Disabilities are merged into the State Council on Developmental Disabilities as Regional Office staff of the Council.
- Local Area Boards on Developmental Disabilities are attached to the Council for administrative purposes.
- The number of volunteer individuals with developmental disabilities or family member on the Council increases to include one member from each of the thirteen Area Boards.
- The Director of the Department of Health Services is added to the Council, to conform State law to federal law.

### Major Budget Adjustment Proposed for 2002-03

- An increase of \$4,046,000 reimbursements and 43 PYs for the integration of the organization of Area Boards.

### Major Budget Adjustment Proposed for 2003-04

- \$8,121,000 reimbursements and 86.1 PYs for the integration of the organization of Area Boards.

### Authority

Welfare and Institutions Code, Division 4.5, commencing with Section 4520.

Developmental Disabilities Assistance and Bill of Rights Act (Public Law 106-402; 42 U.S.C. § 15001).

### SUMMARY OF PROGRAM

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 State Council Planning and Administration.....	9.6	12.8	11.8	\$1,346	\$1,635	\$1,353
20 Community Program Development.....	—	—	—	2,109	2,525	1,987
30 Allocation to Area Boards.....	—	—	—	3,028	1,595	—
40 Regional Offices and Local Area Boards.....	—	43.0	86.1	—	4,045	8,121
TOTALS, PROGRAMS.....	9.6	55.8	97.9	\$6,483	\$9,800	\$11,461
0890 Federal Trust Fund .....				6,483	7,349	6,543
0995 Reimbursements .....				—	2,451	4,918

## 10 STATE COUNCIL PLANNING AND ADMINISTRATION

### Program Objectives Statement

The Council and its statewide staff are responsible for developing and implementing a State Plan containing goals, objectives, activities, and projected outcomes designed to improve and enhance the availability and quality of services and support to individuals with developmental disabilities and their families. The Council's twenty-nine members include individuals with developmental disabilities; family members of individuals with developmental disabilities; the Directors of the State Departments of Developmental Services, Health Services, Aging, and Rehabilitation; the Superintendent of Public Instruction; the state protection and advocacy systems; and, the State's university centers for excellence. The appointed Council members ensure system coordination, monitoring, and evaluation. In addition to administering the program, Council staff identifies issues for consideration by the Council, respond to legislative inquiries, and prepares the annual reports to the California Legislature and federal government on State Plan outcomes.

## 20 COMMUNITY PROGRAM DEVELOPMENT

### Program Objectives Statement

The Federal Act also provides funds to the Council for grants to community based organizations which fund new and innovative community program development projects that implement State Plan objectives and improve and enhance services for individuals with developmental disabilities and their families. improve and enhance services for individuals with developmental disabilities and their families.

## 30 ALLOCATION TO AREA BOARDS

### Program Objectives Statement

The State of California appropriates some of the federal funding received by the Council for support of the Area Boards on Developmental Disabilities implementation of State Plan activities. California state law imposes additional duties on the Area Boards. Each Area Board is an independent State agency responsible for a defined geographic region within California. Area Boards report outcomes of State Plan implementation activities to the Council for inclusion in reports to the federal government.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES—Continued****Major Budget Adjustments in 2002–03**

Effective January 1, 2003, pursuant to Chapter 676, Statutes of 2002 (SB 1630) the following changes will occur:

- Current State employees at the thirteen Area Boards on Developmental Disabilities are merged into the State Council on Developmental Disabilities as Regional Office staff of the Council.
- Local Area Boards on Developmental Disabilities are attached to the Council for administrative purposes.

**40 REGIONAL OFFICES AND LOCAL AREA BOARDS****Program Objectives Statement**

In addition to implementation of State Plan activities, regional office staff provide the following services to residents of state developmental centers and state operated community facilities: a) individualized advocacy services for individuals who have no legally appointed representative to assist them in making choices and decisions through volunteers recruited by Council staff; b) clients' rights advocacy services to assure that laws, regulations and policies pertaining to the rights of persons with developmental disabilities are observed; and, c) Life Quality Assessments for individuals who receive community residential services and support. Funding for advocacy and assessments is provided to the Council via interagency agreements with the Department of Developmental Services.

The local Area Boards assist with local advocacy, training, coordination and implementation of State Plan objectives. Area Boards report local outcomes to the Council for inclusion in reports to the federal government and the California Legislature.

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	<b>01–02</b>	<b>02–03</b>	<b>03–04</b>	<b>2001–02*</b>	<b>2002–03*</b>	<b>2003–04*</b>
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A) .....	9.6	12.5	12.5	\$570	\$726	\$698
Total Adjustments .....	–	48.9	95.8	–	2,373	4,804
Estimated Salary Savings .....	–	–5.6	–10.4	–	–272	–515
Net Totals, Salaries and Wages .....	9.6	55.8	97.9	\$570	\$2,827	\$4,987
Staff Benefits .....	–	–	–	129	728	1,333
Totals, Personal Services .....	9.6	55.8	97.9	\$699	\$3,555	\$6,320
<b>OPERATING EXPENSES AND EQUIPMENT</b> .....				\$647	\$2,125	\$3,154
<b>SPECIAL ITEMS OF EXPENSE</b>						
Community program development .....				2,109	2,525	1,987
Allocation to area boards .....				3,028	1,595	–
<b>TOTALS, EXPENDITURES</b> .....				\$6,483	\$9,800	\$11,461

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0890 Federal Trust Fund**

	<b>2001–02*</b>	<b>2002–03*</b>	<b>2003–04*</b>
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$5,579	\$5,874	\$6,543
Adjustment per Section 3.60 .....	14	21	–
Adjustment per Section 4.00 .....	–5	–	–
Allocation for postage rate increases .....	1	–	–
Adjustment per Section 31.60 .....	–	–59	–
Adjustment per Section 4.20 .....	–	8	–
Transfer from Item 4100-001-0890, Budget Act of 2000 per Item 4100-490, Budget Act of 2001 .....	49	–	–
Transfer from Item 4100-001-0890, Budget Act of 2001 per Item 4100-490, Budget Act of 2002 .....	–	858	–
Budget Adjustment .....	1,703	647	–
Totals Available .....	\$7,341	\$7,349	\$6,543
Balance available in subsequent years .....	–858	–	–
<b>TOTALS, EXPENDITURES</b> .....	\$6,483	\$7,349	\$6,543

**0995 Reimbursements**

<b>APPROPRIATIONS</b>			
Reimbursements .....	–	\$2,451	\$4,918
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	\$6,483	\$9,800	\$11,461

\* Dollars in thousands, except in Salary Range.

**4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES—Continued**

<b>CHANGES IN AUTHORIZED POSITIONS</b>							
	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>	
Totals, Authorized Positions .....	9.6	12.5	12.5	\$570	\$726	\$698	
Salary adjustments .....	—	—	—	—	7	—	
Totals, Adjusted Authorized Positions .....	9.6	12.5	12.5	\$570	\$733	\$698	
Workload and Administrative Adjustments:							
Positions Established:				Salary Range			
Svc Asst-Soc Svcs <sup>2</sup> .....	—	1.0	—	1,795-2,003	—	—	
Totals, Workload and Administrative							
Adjustments .....	—	1.0	—	—	—	—	
Transfer from Area Boards on							
Developmental Disabilities:							
Staff Counsel .....	—	0.5	1.0	3,651-7,034	32	67	
Exec Director .....	—	0.5	1.0	5,580-5,748	33	67	
Exec Director II .....	—	6.5	13.0	4,968-5,478	422	851	
Community Prog Spec III .....	—	0.5	1.0	4,520-5,453	31	65	
Community Prog Spec II .....	—	18.6	37.4	3,915-4,759	1,038	2,101	
Adm Asst I .....	—	0.3	0.5	3,255-4,150	12	23	
Community Prog Spec I .....	—	8.7	17.4	3,255-3,957	420	856	
Secty .....	—	2.0	4.0	2,390-2,906	68	138	
Ofc Techn-Typing .....	—	6.3	12.5	2,390-2,905	205	420	
Ofc Asst-Typing .....	—	3.0	6.0	1,908-2,515	80	164	
Ofc Asst-Gen .....	—	1.0	2.0	1,846-2,465	25	52	
Total .....	—	47.9	95.8	—	\$2,366	\$4,804	
Total Adjustments .....	—	48.9	95.8	—	\$2,373	\$4,804	
<b>TOTALS, SALARIES AND WAGES .....</b>	<b>9.6</b>	<b>61.4</b>	<b>108.3</b>	<b>\$570</b>	<b>\$3,099</b>	<b>\$5,502</b>	

<sup>1</sup> Funding derived from existing federal grant amount.

<sup>2</sup> 1.0 position limited-term to 6/30/03.

**4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES**

The mission of the Area Boards on Developmental Disabilities is to protect and advocate for the legal, civil, and service rights of persons with developmental disabilities. The thirteen Area Boards are responsible for monitoring and coordinating these activities. An Organization of Area Boards, in Sacramento, resolves common problems, improves coordination and promotes exchange of information. Voting membership is composed of volunteers appointed by the Governor and by the governing body of each county in the area served. The Area Boards also review the policies and practices of publicly funded agencies; encourage and assist in establishing citizen advocacy organizations; encourage the development of needed services; coordinate services to prevent duplication, fragmentation, and unnecessary expenditures; conduct life quality assessments; and assist the State Council on Developmental Disabilities in preparation of the State Plan.

The Area Boards were supported by federal grant funds allocated by the State Council on Developmental Disabilities pursuant to Public Law 103-230. A memorandum of understanding with the State Council previously required each of the Area Boards to meet specific performance objectives. The Area Boards also received funds through contract with the Department of Developmental Services to provide various services to persons with developmental disabilities.

Senate Bill 1630 (Chapter 676, Statutes of 2002) eliminated the Organization of Area Boards (OAB) which merges with the State Council on Developmental Disabilities (SCDD) effective January 1, 2003. This merger brings state law into compliance with federal requirements under the Developmental Disabilities Assistance and Bill of Rights Act (Bill of Rights Act).

The bill further provides that all remaining area board appropriation authority be transferred to the State Council on Developmental Disabilities effective January 1, 2003.

**Major Budget Adjustments Proposed for 2002-03**

- Other Reductions
  - \$4,046,000 reimbursements and 45.5 personnel years for the elimination of the Organization of Area Boards.
  - \$11,000 reimbursements and 0.5 personnel year associated with the elimination of positions that were vacant on June 30, 2002 pursuant to Control Section 31.60 of the Budget Act of 2002.

**Major Budget Adjustment Proposed for 2003-04**

- Other Reductions
  - \$8,121,000 reimbursements and 86.4 personnel years for the elimination of the Organization of Area Boards.

**Authority**

Welfare and Institutions Code Section 4570 et seq.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES—Continued

## SUMMARY OF PROGRAM

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 Area Board Services .....	87.4	43.0	—	\$7,977	\$4,046	—
0995 Reimbursements .....				7,977	4,046	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Authorized Positions (Equals Sch. 7A) .....	87.4	96.3	96.3	\$4,381	\$4,744	\$4,815
Total Adjustments .....	—	-48.4	-96.3	—	-2,372	-4,815
Estimated Salary Savings .....	—	-4.9	—	—	-243	—
Net Totals, Salaries and Wages .....	87.4	43.0	—	\$4,381	\$2,129	—
Staff Benefits .....	—	—	—	921	572	—
Totals, Personal Services .....	87.4	43.0	—	\$5,302	\$2,701	—
OPERATING EXPENSES AND EQUIPMENT .....				\$2,675	\$1,345	—
TOTALS, EXPENDITURES .....				\$7,977	\$4,046	—

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$0 <sup>1</sup>	\$0 <sup>1</sup>	—
TOTALS, EXPENDITURES .....	—	—	—

<sup>1</sup> Fully reimbursed item.

## 0995 Reimbursements

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Reimbursements .....	\$7,977	\$4,046	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$7,977	\$4,046	—

CHANGES IN  
AUTHORIZED POSITIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	87.4	96.3	96.3	\$4,381	\$4,744	\$4,815
Salary adjustments .....	—	—	—	—	6	—
Totals, Adjusted Authorized Positions .....	87.4	96.3	96.3	\$4,381	\$4,750	\$4,815
Adjustment per Control Section 31.60:				Salary Range		
Ofc Asst-Typing .....	—	-0.5	-0.5	—	-11	-11
Total .....	—	-0.5	-0.5	—	-\$11	-\$11
Transfer to State Council on Development						
Disabilities:						
Staff Counsel .....	—	-0.5	-1.0	3,651-7,034	-32	-67
Exec Director .....	—	-0.5	-1.0	5,580-5,748	-34	-67
Exec Director II .....	—	-6.5	-13.0	4,968-5,478	-422	-851
Community Prog Spec III .....	—	-0.5	-1.0	4,520-5,453	-31	-65
Community Prog Spec II .....	—	-18.6	-37.4	3,915-4,759	-1,038	-2,101
Adm Asst I .....	—	-0.3	-0.5	3,255-4,140	-12	-23
Community Prog Spec I .....	—	-8.7	-17.4	3,255-3,957	-420	-856
Secty .....	—	-2.0	-4.0	2,390-2,906	-68	-138
Ofc Techn-Typing .....	—	-6.3	-12.5	2,390-2,905	-205	-420
Ofc Asst-Typing .....	—	-3.0	-6.0	1,908-2,515	-80	-164
Ofc Asst-Gen .....	—	-1.0	-2.0	1,846-2,465	-25	-52
Total .....	—	-47.9	-95.8	—	-\$2,367	-\$4,804
Total Adjustments .....	—	-48.4	-96.3	—	-\$2,372	-\$4,815
TOTALS, SALARIES AND WAGES .....	87.4	47.9	—	\$4,381	\$2,372	—

\* Dollars in thousands, except in Salary Range.

**4120 EMERGENCY MEDICAL SERVICES AUTHORITY**

The Emergency Medical Services Authority (EMSA) coordinates emergency medical services statewide; develops guidelines for local emergency medical service (EMS) systems; regulates the education, training, and certification of EMS personnel; and coordinates the State's medical response to any disaster.

The EMSA receives and distributes federal Prevention 2000 Grant funding (nationally known as the Federal Preventive Health and Health Services Block Grant) to develop and enhance local EMS systems. The EMSA also provides funds to poison control centers to allow health professionals to provide immediate advice to the public on preventing and caring for poison exposures.

The overall responsibilities and goals of the EMSA are to:

- Assess statewide needs, effectiveness, and coordination of EMS systems;
- Review and approve local EMS plans;
- Coordinate medical and hospital disaster preparedness and response, and assist the Office of Emergency Services in the preparation of the medical component of the State Emergency Plan;
- Establish standards for the education, training, and licensing of specified emergency medical care personnel;
- Establish standards for designating and monitoring poison control centers;
- License EMS paramedics and conduct disciplinary investigations as necessary;
- Develop standards for pediatric first aid and CPR training programs for child care providers; and
- Develop standards for emergency medical dispatcher training for the 9-1-1 emergency telephone system.

**Major Budget Adjustments Proposed for 2002-03**

- Reduction Issues in the December Revision
  - \$62,000 General Fund to distribute the costs of an information services position to all Emergency Medical Service Authority programs.
  - \$58,000 Special Funds and 1.0 personnel year pursuant to Control Section 31.60, Budget Act of 2002.
  - \$15,000 General Fund to reflect a reduction in out-of-state travel.

**Major Budget Adjustment Proposed for 2003-04**

- Reduction Issues in the December Revision
  - Effective July 1, 2003, the Emergency Medical Services Authority would be consolidated into the Department of Health Services.

**Authority**

Health and Safety Code, Division 2.5.

**SUMMARY OF PROGRAM**

<b>REQUIREMENTS</b>	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
10 Emergency Medical Services Authority .....	47.7	48.8	—	\$40,691	\$43,111	—
<b>TOTALS, PROGRAMS.....</b>	<b>47.7</b>	<b>48.8</b>	<b>—</b>	<b>\$40,691</b>	<b>\$43,111</b>	<b>—</b>
0001 General Fund .....				36,407	27,844	—
0194 Emergency Medical Services Training Program Approval Fund .....				236	361	—
0312 Emergency Medical Services Personnel Fund .....				799	934	—
0890 Federal Trust Fund .....				2,261	3,339	—
0995 Reimbursements .....				997	10,633	—
3027 Trauma Care Fund .....				-9	—	—

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

<b>PERSONAL SERVICES</b>	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
Authorized Positions (Equals Sch. 7A) .....	47.7	50.5	43.6	\$2,563	\$2,774	\$2,515
Total Adjustments .....	—	-1.0	-43.6	—	-47	-2,515
Estimated Salary Savings .....	—	-0.7	—	—	-33	—
<b>Net Totals, Salaries and Wages .....</b>	<b>47.7</b>	<b>48.8</b>	<b>—</b>	<b>\$2,563</b>	<b>\$2,694</b>	<b>—</b>
Staff Benefits .....	—	—	—	511	686	—
<b>Totals, Personal Services .....</b>	<b>47.7</b>	<b>48.8</b>	<b>—</b>	<b>\$3,074</b>	<b>\$3,380</b>	<b>—</b>
<b>OPERATING EXPENSES AND EQUIPMENT .....</b>				<b>\$2,335</b>	<b>\$3,002</b>	<b>—</b>
<b>TOTALS, EXPENDITURES .....</b>				<b>\$5,409</b>	<b>\$6,382</b>	<b>—</b>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

<b>APPROPRIATIONS</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
001 Budget Act appropriation .....	\$1,785	\$1,379	—
Allocation for employee compensation .....	6	18	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.



**4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued**

	2001-02*	2002-03*	2003-04*
Adjustment per Section 3.60 .....	\$59	\$38	—
Adjustment per Section 3.90 .....	-58	—	—
Adjustment per Section 4.00 .....	-6	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-53	—	—
Adjustment per Mid-Year Revision Legislation .....	—	-77	—
Transfer from 4120-101-0001 per Chapter 171, Statutes of 2001, Section 50.05(b) .....	107	—	—
Totals Available .....	\$1,840	\$1,358	—
Unexpended balance, estimated savings .....	-33	—	—
TOTALS, EXPENDITURES .....	\$1,807	\$1,358	—

**0194 Emergency Medical Services Training Program  
Approval Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$358	\$427	—
Allocation for employee compensation .....	—	1	—
Adjustment per Section 3.60 .....	4	1	—
Adjustment per Section 31.60 .....	—	-58	—
Totals Available .....	\$362	\$371	—
Unexpended balance, estimated savings .....	-126	-10	—
TOTALS, EXPENDITURES .....	\$236	\$361	—

**0312 Emergency Medical Services Personnel Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$790	\$918	—
Allocation for employee compensation .....	2	5	—
Adjustment per Section 3.60 .....	11	11	—
Adjustment per Section 4.00 .....	-1	—	—
Allocation for Department of Justice Attorney Services .....	3	—	—
Totals Available .....	\$805	\$934	—
Unexpended balance, estimated savings .....	-6	—	—
TOTALS, EXPENDITURES .....	\$799	\$934	—

**0890 Federal Trust Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,126	\$1,302	—
Allocation for employee compensation .....	3	10	—
Adjustment per Section 3.60 .....	19	23	—
Adjustment per Section 4.00 .....	-2	—	—
Budget Adjustment .....	153	—	—
TOTALS, EXPENDITURES .....	\$1,299	\$1,335	—

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$997	\$2,114	—

**3027 Trauma Care Fund**

APPROPRIATIONS			
Health and Safety Code Section 1797.199(o) .....	\$271	\$280	—
TOTALS, EXPENDITURES .....	\$271	\$280	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$5,409	\$6,382	—

**SUMMARY BY OBJECT  
2 LOCAL ASSISTANCE**

	2001-02*	2002-03*	2003-04*
Grants and subventions .....	\$35,282	\$36,729	—
TOTALS, EXPENDITURES .....	\$35,282	\$36,729	—

\* Dollars in thousands, except in Salary Range.

**4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued****RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****0001 General Fund**

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
101 Budget Act appropriation .....	\$37,207	\$26,486	—
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session.....	-2,500	—	—
Transfer to 4120-001-0001 per Chapter 171, Statutes of 2001, Section 50.05(b) .	-107	—	—
TOTALS, EXPENDITURES .....	\$34,600	\$26,486	—

**0890 Federal Trust Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$2,084	\$2,004	—
Budget Adjustment .....	-1,122	—	—
TOTALS, EXPENDITURES .....	\$962	\$2,004	—

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	—	\$8,519	—

**3027 Trauma Care Fund**

APPROPRIATIONS			
Health and Safety Code Section 1797.199 .....	\$24,720	\$19,720	—
TOTALS, EXPENDITURES .....	\$24,720	\$19,720	—
Less funding provided by the General Fund .....	-25,000	-20,000	—
NET TOTALS, EXPENDITURES .....	-\$280	-\$280	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$35,282	\$36,729	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$40,691	\$43,111	—

**FUND CONDITION STATEMENT****0194 Emergency Medical Services Training Program****Approval Fund <sup>s</sup>**

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	\$294	\$327	\$241
Prior year adjustments .....	-2	—	—
Balance, Adjusted.....	\$292	\$327	\$241
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	260	267	273
150300 Income from surplus money investments .....	11	8	6
Totals, Revenues and Transfers.....	\$271	\$275	\$279
Totals, Resources .....	\$563	\$602	\$520
EXPENDITURES			
Disbursements:			
4120 Emergency Medical Services Authority (State Operations).....	236	361	—
4260 Department of Health Services (State Operations) .....	—	—	257
FUND BALANCE.....	\$327	\$241	\$263
Reserve for economic uncertainties .....	327	241	263

**0312 Emergency Medical Services Personnel Fund <sup>s</sup>**

BEGINNING BALANCE.....	\$184	\$283	\$315
Prior year adjustments .....	-5	—	—
Balance, Adjusted.....	\$179	\$283	\$315

\* Dollars in thousands, except in Salary Range.



**4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued****REVENUES AND TRANSFERS**

Revenues:	2001-02*	2002-03*	2003-04*
125600 Other regulatory fees.....	\$893	\$958	\$1,001
131600 Fingerprint identification card fees.....	1	—	—
142500 Miscellaneous services to the public.....	1	—	—
150300 Income from surplus money investments.....	8	8	8
Totals, Revenues and Transfers.....	\$903	\$966	\$1,009
Totals, Resources.....	\$1,082	\$1,249	\$1,324

**EXPENDITURES**

Disbursements:			
4120 Emergency Medical Services Authority (State Operations).....	799	934	—
4260 Department of Health Services (State Operations).....	—	—	1,032
FUND BALANCE.....	\$283	\$315	\$292
Reserve for economic uncertainties.....	283	315	292

**3027 Trauma Care Fund <sup>s</sup>**

BEGINNING BALANCE.....	—	\$9	\$9
EXPENDITURES			
Disbursements:			
4120 Emergency Medical Services Authority (State Operations).....	\$271	280	—
4120 Emergency Medical Services Authority (Local Assistance).....	24,720	19,720	—
Expenditure Reductions:			
4120 Emergency Medical Services Authority (Local Assistance):			
Less funding provided by the General Fund.....	—25,000	—20,000	—
FUND BALANCE.....	\$9	\$9	\$9
Reserve for economic uncertainties.....	9	9	9

**CHANGES IN****AUTHORIZED POSITIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions.....	47.7	50.5	43.6	\$2,563	\$2,774	\$2,515
Workload and Administrative Adjustments:						
Adjustment per Control Section 31.60:				Salary Range		
Assoc Hlth Prog Advr.....	—	—1.0	—1.0	3,915-4,759	—47	—49
Transfer to the Department of Health Services:						
Emergency Medical Services-General:						
Staff Svcs Mgr II.....	—	—	—1.0	4,963-5,987	—	—72
Staff Programmer Analyst-Spec.....	—	—	—1.0	4,507-5,480	—	—66
Hlth Prog Spec I.....	—	—	—5.0	4,301-5,228	—	—303
Assoc Bus Mgt Analyst.....	—	—	—1.0	3,915-4,759	—	—57
Assoc Hlth Prog Advr.....	—	—	—2.0	3,915-4,759	—	—114
Assoc Govtl Prog Analyst.....	—	—	—1.0	3,915-4,759	—	—57
Exec Asst.....	—	—	—1.0	2,926-3,556	—	—46
Ofc Asst-Typing.....	—	—	—1.0	1,908-2,515	—	—28
Ofc Asst-Gen.....	—	—	—1.0	1,846-2,465	—	—27
Management:						
Director.....	—	—	—1.0	9,497-10,272	—	—114
Chief Deputy Director.....	—	—	—1.0	7,105-7,684	—	—92
Hlth Prog Mgr III.....	—	—	—1.0	6,032-6,651	—	—80
Hlth Prog Mgr II.....	—	—	—1.0	4,963-5,987	—	—72
Staff Svcs Mgr I.....	—	—	—1.0	4,520-5,453	—	—65
Prevention Health and Health Service Program Grant:						
Sr Programmer Analyst-Supvr.....	—	—	—1.0	4,958-6,026	—	—72
Hlth Prog Mgr I.....	—	—	—2.0	4,520-5,453	—	—124
Hlth Prog Spec I.....	—	—	—2.0	4,301-5,228	—	—117
Assoc Hlth Prog Advr.....	—	—	—1.0	3,915-4,759	—	—57
Assoc Govtl Prog Analyst.....	—	—	—3.0	3,915-4,759	—	—170
Staff Svcs Analyst-Gen.....	—	—	—2.0	2,507-3,957	—	—86
Mgt Svc Techn.....	—	—	—1.0	2,220-3,049	—	—37
Ofc Techn-Typing.....	—	—	—2.0	2,390-2,905	—	—68
Temporary Help.....	—	—	—0.2	—	—	—5
Emergency Medical Service Training Program Approval:						
Assoc Govtl Prog Analyst.....	—	—	—0.5	3,915-4,759	—	—29

\* Dollars in thousands, except in Salary Range.

**4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Emergency Medical Services Personnel:				Salary Range		
Hlth Prog Mgr II.....	—	—	-1.0	\$4,963-5,987	—	-\$72
Staff Svcs Analyst-Gen .....	—	—	-1.0	2,507-3,957	—	-48
Prog Techn III.....	—	—	-1.0	2,626-3,193	—	-38
Prog Techn .....	—	—	-1.0	2,029-2,648	—	-32
Emergency Medical Services-Paramedic Enforcement:						
Supvng Special Investigator I .....	—	—	-1.0	4,550-5,490	—	-66
Sr Special Investigator .....	—	—	-1.0	4,143-4,999	—	-56
Special Investigator I.....	—	—	-1.0	3,307-4,546	—	-43
Office of Traffic Safety-Communication:						
Assoc Govtl Prog Analyst .....	—	—	-1.0	3,915-4,759	—	-56
Ofc Asst-Typing .....	—	—	-0.5	1,908-2,515	—	-12
Office of Traffic Safety-First There:						
Hlth Prog Spec I.....	—	—	-0.4	4,301-5,228	—	-25
Overtime.....	—	—	—	—	—	-60
Totals, Workload and Administrative Adjustments .....	—	-1.0	-43.6	—	-\$47	-\$2,515
Total Adjustments .....	—	-1.0	-43.6	—	-\$47	-\$2,515
TOTALS, SALARIES AND WAGES .....	47.7	49.5	—	\$2,563	\$2,727	—

**4130 CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY DATA CENTER**

The California Health and Human Services Agency Data Center is one of three consolidated data centers in State government. Its primary objectives include:

(1) Ensuring effective, efficient, and economical use of agency electronic data processing (EDP) resources by providing services at reduced cost, eliminating unnecessary duplication, and ensuring optimum use.

(2) Ensuring EDP resources are available to meet Agency needs by providing appropriate computer capability and capacity.

(3) Promoting appropriate use of EDP resources to assist in achieving Agency goals and objectives by identifying potential EDP-related applications and by formulating and recommending policies on the appropriate use of EDP in the Agency.

**SUMMARY OF PROGRAM**

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
25 Operations.....	353.8	344.7	361.1	\$120,179	\$133,134	\$117,566
30 Systems Management Services .....	138.3	107.4	117.2	171,268	182,453	214,334
TOTALS, PROGRAMS.....	492.1	452.1	478.3	\$291,447	\$315,587	\$331,900
0632 California Health and Human Services Agency Data Center Revolving Fund.....				291,447	315,587	331,900

**25 OPERATIONS****Program Objectives Statement**

The Operations program is comprised of the following major elements:

(1) Operations—Includes functions related to the operation of the Data Center's central computer processors and attached peripheral equipment. The equipment operates to meet user schedules. Normal operations are 24 hours-a-day, seven days-a-week.

(2) Software Support—Includes maintaining the software operating systems for the computers, maintaining software for the on-line inquiry systems, and installing and implementing proprietary software packages. Also included are monitoring and adjusting the computer system's configuration to achieve optimal performance and efficiency, and ensuring adequate hardware and software resources are available to meet current and projected needs of user departments. In addition, advice and consultation are provided to user departments regarding software systems, hardware service requests, workload, and resource utilization.

(3) Telecommunications—Includes delivering client information through the most efficient and cost-effective data communications network available. Telecommunications designs and maintains the network to meet current and projected requirements of user departments and maintains software for the entire telecommunications system.

(4) Information Systems—Includes investigating emerging technologies and consulting with the Department of Information Technology to determine if these technologies could be applied to the State's business problems and/or opportunities.

This program also provides the following administrative services to support the Data Center programs: training, budgeting, accounting, cost recovery, liaison, contracts administration, procurement of hardware and software, general business services, planning, and personnel.

**Major Budget Adjustments Proposed for 2002-03**

- Reduction Issues in the December Revision
  - \$426,000 Revolving Fund to reflect the deferral of projects in the Operations Program.
  - \$47,000 Revolving Fund for out-of-state travel.
- Other Reductions
  - \$227,000 Revolving Fund and 5.0 personnel years pursuant to Control Section 31.60, Budget Act of 2002.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**4130 CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY DATA CENTER—Continued****Major Budget Adjustments Proposed for 2003–04**

- Reduction Issues in the December Revision
  - \$83,000 Revolving Fund for out-of-state travel.
- Other Reductions
  - \$227,000 Revolving Fund and 5.0 personnel years pursuant to Control Section 31.60, Budget Act of 2002.
  - \$3.2 million Revolving Fund to address increased infrastructure equipment needs.
  - \$1.3 million Revolving Fund and 12.4 personnel years to address increased Server Support workload.
  - \$1.2 million Revolving Fund to develop a Hotsite Operational Recovery Program.
  - \$1.1 million Revolving Fund to pay for increased building lease costs.
  - \$251,000 and 1.9 two-year limited term personnel years to address increased workload in the Rates and Cost Recovery Branch.
  - \$207,000 Revolving Fund and 1.9 personnel years to address increased workload in the Information Technology Security Branch.

**Authority**

Government Code Sections 11753 and 11755.

**30 SYSTEMS MANAGEMENT SERVICES****Program Objectives Statement**

Currently, this program administers five automation projects for the Department of Social Services. Funding for these projects is within the Department of Social Services, Program 16.85—Automation Projects, Program 25.15.010—IHSS Services, and Program 25.25.010—Child Welfare Services. These projects include, but are not limited to:

- (1) Child Welfare Services/Case Management System (CWS/CMS)—The CWS/CMS is a State and federally-required comprehensive statewide database, case management tool, and reporting system for the Child Welfare Services Program.
- (2) Statewide Automated Welfare System (SAWS)—The SAWS provides automated eligibility determination and benefit computation, case management, and information management for the California Work Opportunity and Responsibility to Kids (CalWORKs), Foster Care, Food Stamp, Medi-Cal, Refugee Assistance, and County Medical Services programs. The SAWS strategy permits four separate systems for statewide welfare automation: Interim SAWS (ISAWS) is comprised of 35 counties; Los Angeles County is the sole participant in the Los Angeles Eligibility, Automated Determination, Evaluation and Reporting System (LEADER); the Welfare Client Data System (WCDS) includes 18 counties; and four counties form Consortium IV. The SAWS Welfare Data Tracking Implementation (WDTIP) Project will enable the four consortia to electronically exchange welfare-related time limits tracking data. The Welfare Reform and Infrastructure Modification (WRIM) project provides for major application changes resulting from State and federal welfare reform legislation and infrastructure modifications that could not be accomplished within the ongoing ISAWS Consortium maintenance and operations budget.
- (3) Statewide Fingerprint Imaging System (SFIS)—The SFIS is a database system which automates the collection, interpretation, and storage of fingerprints of those applying for public benefits in order to reduce CalWORKs and Food Stamp fraud.
- (4) Electronic Benefit Transfer (EBT)—The EBT system will use electronic fund transfer, automated teller machines, and point-of-sale technology for the delivery and control of Food Stamp and CalWORKs benefits.
- (5) Case Management, Information, and Payrolling System (CMIPS)—The CMIPS processes eligibility determinations of In-Home Supportive Services (IHSS) applicants; provides case management services for recipients; provides payroll services for individual providers; and produces reports for program management.

**Major Budget Adjustments Proposed for 2002–03**

- Other Reductions
  - \$4.9 million Revolving Fund and 0.5 personnel year to continue implementation and conversion activities for the Electronic Benefit Transfer (EBT) Project.
  - \$545,000 Revolving Fund and 10.5 personnel years pursuant to Control Section 31.60, Budget Act of 2002.
  - \$8,000 Revolving Fund to reflect decreased maintenance and operation costs for the Statewide Automated Welfare System/Interim Statewide Automated Welfare System (SAWS/ISAWS) Project.
- \$11.9 million Revolving Fund to continue maintenance and operations activities for the Child Welfare Services/Case Management System (CWS/CMS).
- \$37,000 Revolving Fund to reflect a technical adjustment to funding for the In Home Supportive Services/Case Management, Information, and Payrolling System (IHSS/CMIPS) Project.

**Major Budget Adjustments Proposed for 2003–04**

- Other Reductions
  - \$1.2 million Revolving Fund to reflect decreased maintenance and operation costs for the SAWS/ISAWS.
  - \$545,000 Revolving Fund and 10.5 personnel years pursuant to Control Section 31.60, Budget Act of 2002.
  - \$28.9 million Revolving Fund and 1.0 personnel year to continue maintenance and operations activities for the CWS/CMS.
  - \$7.5 million Revolving Fund and 1.0 personnel year to continue implementation activities for the EBT Project.
  - \$4.7 million Revolving Fund and 8.5 limited-term personnel years to design, develop and implement an expanded adoption subsystem for the CWS/CMS-Expanded Adoption Subsystem.
  - \$795,000 Revolving Fund and 5.7 limited-term personnel years to continue the planning phase activities for the IHSS/CMIPS.
  - \$302,000 Revolving Fund to provide additional contract services for the Welfare Data Tracking Implementation Project (WDTIP).

**Authority**

Government Code Sections 11753 and 11755.

**4130 CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY DATA CENTER—Continued****PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****25 OPERATIONS**

	2001-02*	2002-03*	2003-04*
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0632 California Health and Human Services Agency Data Center Revolving Fund .....	\$120,179	\$133,134	\$117,566
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**PROGRAM REQUIREMENTS****30 SYSTEMS MANAGEMENT SERVICES**

0632 California Health and Human Services Agency Data Center Revolving Fund .....	\$171,268	\$182,453	\$214,334
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**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	492.1	539.9	533.9	\$29,480	\$32,354	\$32,674
Total Adjustments .....	—	—9.5	24.0	—	—394	1,604
Estimated Salary Savings .....	—	—78.3	—79.6	—	—4,532	—4,574
Net Totals, Salaries and Wages .....	492.1	452.1	478.3	\$29,480	\$27,428	\$29,704
Staff Benefits .....	—	—	—	5,643	6,893	7,723
Totals, Personal Services .....	492.1	452.1	478.3	\$35,123	\$34,321	\$37,427
OPERATING EXPENSES AND EQUIPMENT .....				\$256,324	\$281,266	\$294,473
TOTALS, EXPENDITURES .....				\$291,447	\$315,587	\$331,900

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0632 California Health and Human Services Agency Data Center Revolving Fund**

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$304,585	\$307,006	\$331,900
Allocation for employee compensation .....	116	379	—
Allocation for contingencies or emergencies .....	—	7,029	—
Adjustment per Section 3.60 .....	1,005	846	—
Adjustment per Section 4.60 .....	1	—	—
Adjustment per Section 4.00 .....	—58	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	2	—	—
Adjustment per Section 31.60 .....	—	—520	—
Adjustment per Section 4.20 .....	—	—7	—
Adjustment per Mid-Year Revision Legislation .....	—	—473	—
Transfer from Item 4130-001-0632, Budget Act of 2002 per Provision 1 of Item 4130-490, Budget Act of 2001 .....	3,447	—	—
Revised expenditure authority per Provision 1 .....	9,289	—	—
Transfer from Item 4130-001-0632, Budget Act of 2002 per Provision 1 of Item 4130-490, Budget Act of 2001 .....	—	1,654	—
Totals Available .....	\$318,387	\$315,914	\$331,900
Unexpended balance, estimated savings .....	—25,286	—327	—
Balance available in subsequent years .....	—1,654	—	—
TOTALS, EXPENDITURES .....	\$291,447	\$315,587	\$331,900
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$291,447	\$315,587	\$331,900

**FUND CONDITION STATEMENT****0632 California Health and Human Services Agency Data Center Revolving Fund <sup>n</sup>**

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE .....	\$26	\$25	\$25
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Other (income from operations) .....	291,446	315,587	331,900
Totals, Resources .....	\$291,472	\$315,612	\$331,925

\* Dollars in thousands, except in Salary Range.

**4130 CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY DATA CENTER—Continued****EXPENDITURES**

Disbursements:	2001-02*	2002-03*	2003-04*
4130 California Health and Human Services Agency Data Center (State Operations) .....	\$291,447	\$315,587	\$331,900
FUND BALANCE.....	\$25	\$25	\$25

**CHANGES IN****AUTHORIZED POSITIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	492.1	539.9	533.9	\$29,480	\$32,354	\$32,674
Salary adjustments.....	—	—	—	—	27	27
Totals, Adjusted Authorized Positions .....	492.1	539.9	533.9	\$29,480	\$32,381	\$32,701
Adjustment per Control Section 31.60:						
Planning and Consulting Division:				Salary Range		
Staff Svcs Mgr I.....	—	-1.0	-1.0	4,520-5,453	-54	-54
Financial Services Branch:						
Adm Svcs Spec.....	—	-1.0	-1.0	2,507-4,759	-30	-30
Telecommunications Division:						
Info Techn Spec I .....	—	-3.0	-3.0	2,764-5,479	-99	-99
SAWS Project:						
Adm Svcs Spec.....	—	-1.0	-1.0	2,507-4,759	-30	-30
Ofc Techn .....	—	-1.0	-1.0	2,390-2,905	-28	-28
Systems Integration Division, Executive Unit:						
Staff Svcs Mgr I.....	—	-1.0	-1.0	4,520-5,453	-54	-54
ISAWS Project:						
HWDC Supvr III.....	—	-1.0	-1.0	4,507-5,480	-54	-54
SFIS Project:						
HWDC Mgr.....	—	-1.0	-1.0	6,032-6,651	-72	-72
Total.....	—	-10.0	-10.0	—	-\$421	-\$421
Proposed New Positions:						
Rates and Cost Recovery Branch:						
Assoc Info Sys Analyst <sup>1</sup> .....	—	—	2.0	4,532-4,997	—	109
Information Systems Division:						
Sys Software Spec II.....	—	—	13.0	5,546-6,015	—	851
Planning and Consulting Division:						
Sys Software Spec II-Techn.....	—	—	2.0	5,456-6,015	—	131
CMIPS Project:						
DP Mgr II <sup>2</sup> .....	—	—	1.0	6,032-6,651	—	72
Staff Svcs Mgr II <sup>2</sup> .....	—	—	1.0	4,963-5,987	—	60
Staff Info Sys Analyst <sup>3</sup> .....	—	—	2.0	4,507-5,480	—	108
Assoc Govtl Prog Analyst <sup>2</sup> .....	—	—	1.0	3,915-4,759	—	47
Ofc Techn <sup>2</sup> .....	—	—	1.0	2,390-2,905	—	29
EBT Project:						
Assoc Govtl Prog Analyst.....	—	0.5	1.0	4,317-4,759	—	52
CWS/CMS Project:						
Staff Info Sys Analyst <sup>4</sup> .....	—	—	4.0	4,969-5,480	—	239
Assoc Info Sys Analyst <sup>5</sup> .....	—	—	4.0	4,532-4,997	—	217
Assoc Govtl Prog Analyst <sup>6</sup> .....	—	—	1.0	4,317-4,759	—	52
Ofc Techn <sup>7</sup> .....	—	—	1.0	2,390-2,905	—	31
Totals, Proposed New Positions.....	—	0.5	34.0	—	—	\$1,998
Total Adjustments .....	—	-9.5	24.0	—	-\$394	\$1,604
TOTALS, SALARIES AND WAGES .....	492.1	530.4	557.9	\$29,480	\$31,960	\$34,278

<sup>1</sup> 2.0 positions effective to 6/30/05.<sup>2</sup> 1.0 position effective to 6/30/04.<sup>3</sup> 2.0 positions effective to 6/30/04.<sup>4</sup> 4.0 positions effective to 6/30/05.<sup>5</sup> 3.0 positions effective to 6/30/05.<sup>6</sup> 1.0 position effective to 6/30/05.<sup>7</sup> 1.0 position effective to 6/30/05.

\* Dollars in thousands, except in Salary Range.



**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT**

The Office of Statewide Health Planning and Development (OSHPD) develops policies, plans, and programs to assist health care systems in meeting current and future health needs of the people of California by ensuring the ongoing safety of health care facilities, evaluating the ability of health care facilities to provide continued operation and necessary health services in the event of a disaster, and improving the overall delivery and accessibility of health care in the State.

**SUMMARY OF PROGRAM**

<b>REQUIREMENTS</b>		<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
10	Healthcare Quality and Analysis ....	20.8	35.6	36.3	\$8,179	\$7,233	\$6,891
30	Healthcare Workforce .....	32.5	24.8	23.1	10,489	11,720	10,593
42	Facilities Development .....	164.0	156.4	157.4	20,802	21,951	21,852
45	Cal-Mortgage Loan Insurance .....	21.1	22.2	22.7	18,285	4,317	4,241
60	Healthcare Information .....	70.7	46.9	46.0	11,821	9,714	9,550
80.01	Administration .....	82.5	85.4	81.4	10,110	10,528	9,149
80.02	Distributed Administration .....	—	—	—	-9,654	-10,055	-9,149
<b>TOTALS, PROGRAMS.....</b>		<b>391.6</b>	<b>371.3</b>	<b>366.9</b>	<b>\$70,032</b>	<b>\$55,408</b>	<b>\$53,127</b>
0001	General Fund.....				9,220	4,725	—
0121	Hospital Building Fund.....				19,955	19,914	19,815
0143	California Health Data and Planning Fund.....				15,577	16,201	16,001
0181	Registered Nurse Education Fund.....				745	1,229	1,222
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....				1,031	1,047	1,047
0518	Health Facility Construction Loan Insurance Fund (California-Mortgage Loan Insurance) .....				18,617	4,678	4,600
0829	Health Professions Education Fund.....				993	1,538	1,537
0890	Federal Trust Fund .....				1,213	1,499	1,285
0995	Reimbursements .....				2,681	4,577	3,118
3043	Health Professions Development Fund .....				—	—	4,502

**10 HEALTHCARE QUALITY AND ANALYSIS <sup>1</sup>****Program Objectives Statement**

The Healthcare Quality and Analysis program is responsible for analyzing healthcare costs and quality, making policy recommendations for future health-related needs, conducting research activities in the development of statewide health policy, and disseminating data to various audiences. The OSHPD produces risk-adjusted reports on hospital outcomes; analyzes and makes recommendations on specific issues affecting the cost or quality of healthcare; monitors and projects the need for health facilities, services, and professionals; and provides support for the Cal-Mortgage Loan Insurance program.

The California Health Policy and Data Advisory Commission advises OSHPD on the collection and reporting of health facility data, public access to data, regulations, risk-adjusted outcome studies, and health planning issues. The commission holds hearings for health facilities appealing fines for delinquent data submission and for applicants of the Cal-Mortgage Loan Insurance program, and makes recommendations to the Director.

**Major Budget Adjustment Proposed for 2002-03**

- Other Reductions
  - \$313,000 various special funds and 4.0 personnel years pursuant to Control Section 31.60 of the Budget Act of 2002.

**Authority**

Health and Safety Code Sections 127000, 127125 et seq., 127155, 127340-127360, 128695, 128725, 128745, 128750, 128755, 129005, 129010, 129100, and 129460.

**30 HEALTHCARE WORKFORCE <sup>2</sup>****Program Objectives Statement**

The Healthcare Workforce Program supports development and expansion of primary care and allied health training throughout the state and promotes recruitment of students into health professions. It includes the following program areas:

- Health Manpower Pilot Projects Program—provides the opportunity for healthcare related organizations to demonstrate, test and evaluate new or expanded roles for healthcare professionals or new healthcare delivery alternatives prior to amending regulations or laws. Under this program, trainees in approved pilot projects are exempted from other provisions of law. Pilot project results become the basis for recommendations to improve the healing arts practice acts and regulations.
- Song-Brown Family Physician Training Program—grants State funds to family practice residency, nurse practitioner, and physician assistant training programs to increase the number and improve the distribution of these professionals in underserved areas of the State.
- Health Professions Career Opportunity Program—provides grants to community organizations, academic institutions, and student groups to address health care needs in underserved areas and the number of minorities in health professions training by increasing the number of qualified students in health professions.
- Health Careers Training Program—is designed to help promote public and private sector collaboratives that identify and develop health career training, funding resources, and jobs for the unemployed, targeted layoff, and dislocated worker.
- Health Professions Education Foundation—a non-profit public benefit corporation, provides financial assistance to economically disadvantaged students and graduates, and administers two statutorily established funds: the Health Professions Education Fund and the Registered Nurse Education Fund.

<sup>1</sup> Effective in 2002-03, the Health Policy and Analysis Program has been renamed to more accurately reflect the breadth of the program. Funding for activities performed by the Healthcare Workforce Division has been moved from this program to the Healthcare Workforce Program 30.



**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued****Major Budget Adjustments Proposed for 2002–03**

- Reduction Issues in the December Revision
  - \$36,000 General Fund for the Health Professions Career Opportunity Program.
- Other Reductions
  - \$109,000 (\$6,000 General Fund) and 2.0 personnel years pursuant to Control Section 31.60 of the Budget Act of 2002.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction Issues in the December Revision
  - \$143,000 General Fund for elimination of the Health Professions Career Opportunity Program.
- Other Reductions
  - \$4,502,000 General Fund offset by new funding from the Health Professions Development Fund for the Family Physician Training Program (FPTP). To provide a stable on-going funding source for the FPTP, the Administration is proposing a surcharge on specified medical licenses, which will be deposited in the Health Professions Development Fund.

**Authority**

Health and Safety Code Sections 128200 et seq., 127875 et seq., 128125 et seq., 128330 et seq., 128375 et seq., and 128425 et seq.

**42 FACILITIES DEVELOPMENT****Program Objectives Statement**

The Facilities Development program regulates the design and construction of health facilities to ensure the facilities are safe and available to provide care to the community in the event of a major disaster.

This program reviews health facility construction and alteration plans and specifications, and monitors construction to ensure consistency with State statute and the continued functioning of health facilities in case of a catastrophic event.

**Major Budget Adjustment Proposed for 2002–03**

- Other Reductions
  - \$1,456,000 Hospital Building Fund and 18.0 personnel years pursuant to Control Section 31.60 of the Budget Act of 2002.

**Authority**

Health and Safety Code Sections 1226, 1275, and 129675–130070.

**45 CAL-MORTGAGE LOAN INSURANCE****Program Objectives Statement**

The Cal-Mortgage Program is an insurance program for health facility construction, improvement, and expansion loans, to ensure that healthcare providers have adequate access to capital to provide the facilities necessary to meet the healthcare needs of California.

The program provides financial analysis and review of health facility project applications for Health Facility Construction Loan Insurance, administers loan payback provisions of Fire Protection Loans and Clinic Renovation Loans, and administers Eminent Domain Certificate Program for health facilities. The program ensures that available financial assistance is allocated to eligible health facilities in California. Projects receiving this assistance are subject to on-site construction progress and payment verification inspections to assure conformity with approved plans, specifications and loan agreement terms and conditions.

**Authority**

Health and Safety Code Sections 129000–129355, 127010, and 127050.

**60 HEALTHCARE INFORMATION****Program Objectives Statement**

The Healthcare Information program collects and maintains an ongoing repository of uniform and objective information about the costs, capacity, and utilization of health facilities as well as, the services provided and patients served by these facilities. This information is used by various OSHPD programs, such as the Healthcare Quality and Analysis program, to fulfill its goals and mission.

**Major Budget Adjustment Proposed for 2002–03**

- Other Reductions
  - \$521,000 California Health Data Planning Fund and 4.0 personnel years pursuant to Control Section 31.60 of the Budget Act of 2002.

**Major Budget Adjustment Proposed for 2003–04**

- \$450,000 California Health Data and Planning Fund for one-time consultants to implement the expanded phase of the Medical Information Reporting for California Project, which requires collection of patient discharge data from Emergency Departments and Ambulatory Surgery Clinics.

**Authority**

Health and Safety Code Sections 1750, 127285, 128675–128715.

<sup>2</sup> Effective in 2002–03, the Health Professions Development Program has been renamed to more accurately reflect the breadth of the program. Funding for activities performed by the Healthcare Workforce Division has been moved to this program from the Healthcare Quality and Analysis Program 10.

**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued****80 ADMINISTRATION****Program Objectives Statement**

The objective of this program is to provide overall management, planning, policy development, legal, legislative, and administrative services to the Department.

**Major Budget Adjustment Proposed for 2002–03**

- Other Reductions
  - (\$482,000 distributed to the programs) 8.5 personnel years pursuant to Control Section 31.60 of the Budget Act of 2002.

**Major Budget Adjustment Proposed for 2003–04**

- Other Reductions
  - \$473,000 Reimbursements and 3.5 personnel years to reflect termination of interagency agreements for administrative services to the Managed Risk Medical Insurance Board and the Child Development Policy Advisory Committee.

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****10 HEALTHCARE QUALITY AND ANALYSIS**

State Operations:	2001–02*	2002–03*	2003–04*
0121 Hospital Building Fund .....	\$7	\$61	\$61
0143 California Health Data and Planning Fund .....	3,417	5,046	5,008
0518 Health Facilities Construction Loan Insurance Fund .....	332	151	155
0995 Reimbursements .....	399	928	620
Totals, State Operations .....	\$4,155	\$6,186	\$5,844
Local Assistance:			
0001 General Fund .....	2,993	—	—
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ....	1,030	1,047	1,047
Totals, Local Assistance .....	\$4,023	\$1,047	\$1,047

**PROGRAM REQUIREMENTS****30 HEALTHCARE WORKFORCE**

State Operations:			
0001 General Fund .....	\$710	\$678	—
0143 California Health Data and Planning Fund .....	337	1,442	\$1,443
0181 Registered Nurse Education Fund .....	745	1,229	1,222
0518 Health Facilities Construction Loan Insurance Fund .....	—	210	204
0829 Health Professions Education Fund .....	993	1,538	1,537
0890 Federal Fund .....	214	498	285
0995 Reimbursements .....	733	215	—
3043 Health Professions Development Fund .....	—	—	571
Totals, State Operations .....	\$3,732	\$5,810	\$5,262
Local Assistance:			
0001 General Fund .....	5,519	4,047	—
0890 Federal Fund .....	1,000	1,000	1,000
0995 Reimbursements .....	239	863	400
3043 Health Professions Development Fund .....	—	—	3,931
Totals, Local Assistance .....	\$6,758	\$5,910	\$5,331

**PROGRAM REQUIREMENTS****42 FACILITIES DEVELOPMENT**

State Operations:			
0121 Hospital Building Fund .....	\$19,948	\$19,853	\$19,754
0995 Reimbursements .....	854	2,098	2,098
Totals, State Operations .....	\$20,802	\$21,951	\$21,852

**PROGRAM REQUIREMENTS****45 CAL-MORTGAGE LOAN INSURANCE**

State Operations:			
0518 Health Facilities Construction Loan Insurance Fund .....	\$18,285	\$4,317	\$4,241
Totals, State Operations .....	\$18,285	\$4,317	\$4,241

\* Dollars in thousands, except in Salary Range.

**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued****PROGRAM REQUIREMENTS****60 HEALTHCARE INFORMATION**

State Operations:	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
0143 California Health Data and Planning Fund .....	\$11,821	\$9,714	\$9,550
0995 Reimbursements .....	—	—	—
Totals, State Operations .....	\$11,821	\$9,714	\$9,550

**PROGRAM REQUIREMENTS****80 ADMINISTRATION**

Undistributed Administration:			
State Operations:			
0995 Reimbursements .....	\$456	\$473	—
Totals, State Operations .....	\$456	\$473	—

**TOTAL EXPENDITURES**

State Operations .....	\$59,251	\$48,451	\$46,749
Local Assistance .....	10,781	6,957	6,378
TOTALS, EXPENDITURES .....	\$70,032	\$55,408	\$53,127

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
Authorized Positions (Equals Sch. 7A) .....	391.6	436.2	435.2	\$22,175	\$25,718	\$26,112
Total Adjustments .....	—	—36.5	—40.0	—	—1,776	—1,969
Estimated Salary Savings .....	—	—28.4	—28.3	—	—1,802	—1,866
Net Totals, Salaries and Wages .....	391.6	371.3	366.9	\$22,175	\$22,140	\$22,277
Staff Benefits .....	—	—	—	4,624	5,092	5,246
Totals, Personal Services .....	391.6	371.3	366.9	\$26,799	\$27,232	\$27,523
OPERATING EXPENSES AND EQUIPMENT .....				\$16,886	\$19,003	\$17,010
SPECIAL ITEMS OF EXPENSE .....				15,566	2,216	2,216
TOTALS, EXPENDITURES .....				\$59,251	\$48,451	\$46,749

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
001 Budget Act appropriation .....	\$852	\$716	\$0 <sup>1</sup>
Allocation for employee compensation .....	2	5	—
Adjustment per Section 3.60 .....	18	—1	—
Adjustment per Section 3.90 .....	—28	—	—
Adjustment per Section 4.00 .....	—2	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	1	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	—41	—	—
Adjustment per Section 31.60 .....	—	—6	—
Adjustment per Mid-Year Revision Legislation .....	—	—36	—
Totals Available .....	\$802	\$678	—
Unexpended balance, estimated savings .....	—93	—	—
TOTALS, EXPENDITURES .....	\$709	\$678	—

<sup>1</sup> Fully reimbursed item.**0121 Hospital Building Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$20,207	\$20,707	\$19,815
Allocation for employee compensation .....	45	295	—
Adjustment per Section 3.60 .....	480	374	—

\* Dollars in thousands, except in Salary Range.

**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**

	2001-02*	2002-03*	2003-04*
Adjustment per Section 4.60 .....	\$56	—	—
Adjustment per Section 4.00 .....	-33	—	—
Allocation for Department of Justice Attorney Services .....	2	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	30	—	—
Adjustment per Section 31.60 .....	—	-\$1,459	—
Adjustment per Section 4.20 .....	—	-3	—
Totals Available .....	\$20,787	\$19,914	\$19,815
Unexpended balance, estimated savings .....	-832	—	—
TOTALS, EXPENDITURES .....	\$19,955	\$19,914	\$19,815

**0143 California Health Data and Planning Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$15,076	\$16,634	\$15,902
Allocation for employee compensation .....	30	71	—
Adjustment per Section 3.60 .....	163	245	—
Adjustment per Section 4.60 .....	15	—	—
Adjustment per Section 4.00 .....	-21	—	—
Allocation for Department of Justice Attorney Services .....	1	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	18	—	—
Adjustment per Section 31.60 .....	—	-850	—
Adjustment per Section 4.20 .....	—	-2	—
Allocation from Item 9909-001-0494 (HIPAA) .....	100	—	—
017 Budget Act appropriation .....	—	99	99
Prior year balances available:			
Chapter 735, Statutes of 1998 .....	448	4	—
Totals Available .....	\$15,830	\$16,201	\$16,001
Unexpended balance, estimated savings .....	-249	—	—
Balance available in subsequent years .....	-4	—	—
TOTALS, EXPENDITURES .....	\$15,577	\$16,201	\$16,001

**0181 Registered Nurse Education Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$759	\$1,245	\$1,222
Adjustment per Section 3.60 .....	3	1	—
Adjustment per Section 4.60 .....	1	—	—
Adjustment per Section 4.00 .....	-1	—	—
Adjustment per Section 31.60 .....	—	-17	—
Totals Available .....	\$762	\$1,229	\$1,222
Unexpended balance, estimated savings .....	-17	—	—
TOTALS, EXPENDITURES .....	\$745	\$1,229	\$1,222

**0518 Health Facility Construction Loan Insurance Fund**

APPROPRIATIONS			
Health and Safety Code Section 129200 .....	\$2,698	\$4,678	\$4,600
Health and Safety Code Section 129145 .....	15,919	—	—
TOTALS, EXPENDITURES .....	\$18,617	\$4,678	\$4,600

**0829 Health Professions Education Fund**

APPROPRIATIONS			
Health and Safety Code Section 128355 .....	\$993	\$1,538	\$1,537
TOTALS, EXPENDITURES .....	\$993	\$1,538	\$1,537

**0890 Federal Trust Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$498	\$498	\$285
Allocation for employee compensation .....	—	2	—
Adjustment per Section 3.60 .....	—	5	—
Budget Adjustment .....	-285	-6	—
TOTALS, EXPENDITURES .....	\$213	\$499	\$285

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$2,442	\$3,714	\$2,718

\* Dollars in thousands, except in Salary Range.

**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued****3043 Health Professions Development Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	—	—	\$571
TOTALS, EXPENDITURES .....	—	—	\$571
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$59,251	\$48,451	\$46,749

**SUMMARY BY OBJECT**  
**2 LOCAL ASSISTANCE**

	2001-02*	2002-03*	2003-04*
Family Physician Training.....	\$3,967	\$3,382	\$2,984
Nurse Practitioner/Physicians Assistant Training.....	1,791	1,528	1,347
State Loan Repayment Program .....	1,000	1,000	1,000
Rural Health Grants.....	4,023	1,047	1,047
TOTALS, EXPENDITURES .....	\$10,781	\$6,957	\$6,378

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	\$8,235	\$3,931	\$0 <sup>1</sup>
Prior year balances available:			
Item 4140-101-0001, Budget Act of 1998 .....	62	—	—
Item 4140-101-0001, Budget Act of 1999 .....	15	34	—
Item 4140-101-0001, Budget Act of 2000 .....	323	17	—
Item 4140-101-0001, Budget Act of 2001 .....	—	65	—
Totals Available .....	\$8,635	\$4,047	—
Unexpended balance, estimated savings .....	—7	—	—
Balance available in subsequent years .....	—117	—	—
TOTALS, EXPENDITURES .....	\$8,511	\$4,047	—

<sup>1</sup> Fully reimbursed item.
**0236 Unallocated Account, Cigarette and**  
**Tobacco Products Surtax Fund**

APPROPRIATIONS			
111 Budget Act appropriation.....	\$1,047	\$1,047	\$1,047
Totals Available .....	\$1,047	\$1,047	\$1,047
Unexpended balance, estimated savings .....	—16	—	—
TOTALS, EXPENDITURES .....	\$1,031	\$1,047	\$1,047

**0890 Federal Trust Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES .....	\$1,000	\$1,000	\$1,000

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements.....	\$239	\$863	\$400

**3043 Health Professions Development Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	—	—	\$3,931
TOTALS, EXPENDITURES .....	—	—	\$3,931
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$10,781	\$6,957	\$6,378
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$70,032	\$55,408	\$53,127

\* Dollars in thousands, except in Salary Range.

**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued****FUND CONDITION STATEMENT****0121 Hospital Building Fund <sup>s</sup>****2001-02\*****2002-03\*****2003-04\***

BEGINNING BALANCE.....	\$4,595	\$5,536	\$5,982
Prior year adjustments .....	668	—	—
Adjusted Beginning Balance.....	\$5,263	\$5,536	\$5,982

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

## Revenues:

125600 Other Regulatory Fees .....	19,877	20,000	20,000
140900 Parking Lot Revenues.....	5	10	10
150300 Income From Surplus Money Investments .....	344	350	350
161000 Escheat of Unclaimed Checks & Warrants .....	2	—	—

Total Revenues, Transfers, and Other Adjustments.....	\$20,228	\$20,360	\$20,360
Total Resources .....	\$25,491	\$25,896	\$26,342

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

## Expenditures:

4140 Office Statewide Health Planning and Development (State Operations) .....	19,955	19,914	19,815
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Total Expenditures and Expenditure Adjustments .....	\$19,955	\$19,914	\$19,815
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FUND BALANCE.....	\$5,536	\$5,982	\$6,527
Reserve for economic uncertainties .....	5,536	5,982	6,527

**0143 California Health Data and Planning Fund <sup>s</sup>**

BEGINNING BALANCE.....	\$5,737	\$5,051	\$4,149
Prior year adjustments .....	602	—	—
Adjusted Beginning Balance.....	\$6,339	\$5,051	\$4,149

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

## Revenues:

125700 Other Regulatory Licenses and Permits.....	13,653	14,850	15,278
141200 Sales of Documents .....	57	60	60
150300 Income From Surplus Money Investments .....	577	590	600

Total Revenues, Transfers, and Other Adjustments.....	\$14,287	\$15,500	\$15,938
Total Resources .....	\$20,626	\$20,551	\$20,087

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

## Expenditures:

4140 Office Statewide Health Planning and Development (State Operations) .....	15,575	16,202	16,001
4260 Department of Health Services (Local Assistance) .....	—	200	—

Total Expenditures and Expenditure Adjustments .....	\$15,575	\$16,402	\$16,001
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FUND BALANCE.....	\$5,051	\$4,149	\$4,086
Reserve for economic uncertainties .....	5,051	4,149	4,086

**0181 Registered Nurse Education Fund <sup>s</sup>**

BEGINNING BALANCE.....	\$1,259	\$1,221	\$751
Prior year adjustments .....	—45	—	—
Adjusted Beginning Balance.....	\$1,214	\$1,221	\$751

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

## Revenues:

125600 Other Regulatory Fees .....	665	679	—
150300 Income From Surplus Money Investments .....	59	60	60
150400 Interest Income From Loans .....	23	20	20
161000 Escheat of Unclaimed Checks & Warrants .....	5	—	—

## Transfers and Other Adjustments:

F03043 From Health Professions Development Fund per pending legislation.....	—	—	679
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Total Revenues, Transfers, and Other Adjustments.....	\$752	\$759	\$759
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Total Resources .....	\$1,966	\$1,980	\$1,510
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\* Dollars in thousands, except in Salary Range.



**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued****EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:	2001-02*	2002-03*	2003-04*
4140 Office Statewide Health Planning and Development (State Operations) .....	\$745	\$1,229	\$1,222
Administration.....	(167)	(206)	(199)
Scholarships and loan repayments.....	(578)	(1,023)	(1,023)
Total Expenditures and Expenditure Adjustments .....	\$745	\$1,229	\$1,222
FUND BALANCE.....	\$1,221	\$751	\$288
Reserve for economic uncertainties .....	1,221	751	288

**0829 Health Professions Education Fund <sup>a</sup>**

BEGINNING BALANCE.....	\$145	\$158	\$230
Prior year adjustments .....	—	—	—
Adjusted Beginning Balance.....	\$145	\$158	\$230

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

Revenues:			
150300 Income from surplus money investments .....	9	10	10
221100 Contributions to fiduciary funds .....	997	1,600	1,475
Total Revenues, Transfers, and Other Adjustments.....	\$1,006	\$1,610	\$1,485
Total Resources .....	\$1,151	\$1,768	\$1,715

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:			
4140 Office Statewide Health Planning and Development (State Operations) .....	993	1,538	1,537
Administration.....	(292)	(344)	(344)
Scholarships and loan repayment aid .....	(701)	(1,194)	(1,193)
Total Expenditures and Expenditure Adjustments .....	\$993	\$1,538	\$1,537
FUND BALANCE.....	\$158	\$230	\$178

**3043 Health Professions Development Fund <sup>s</sup>**

BEGINNING BALANCE.....	—	—	—
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees .....	—	—	\$5,803
150300 Income From Surplus Money Investments .....	—	—	—
Transfers and Other Adjustments:			
T00181 To Registered Nurse Education Fund per pending legislation.....	—	—	—679
Total Revenues, Transfers, and Other Adjustments.....	—	—	\$5,124
Total Resources .....	—	—	\$5,124
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office Statewide Health Planning and Development			
State Operations.....	—	—	571
Local Assistance .....	—	—	3,931
Total Expenditures and Expenditure Adjustments .....	—	—	\$4,502
FUND BALANCE.....	—	—	\$622
Reserve for economic uncertainties .....	—	—	622

**CHANGES IN  
AUTHORIZED POSITIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	391.6	436.2	435.2	\$22,175	\$25,718	\$26,112
Salary adjustments.....	—	—	—	—	145	148
Totals, Adjusted Authorized Positions .....	391.6	436.2	435.2	\$22,175	\$25,863	\$26,260
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Administration:				Salary Range		
Sr Acctg Ofcr .....	—	—	—2.5	3,915-4,759	—	—139
Bus Svc Asst .....	—	—	—0.9	2,220-3,300	—	—25

\* Dollars in thousands, except in Salary Range.

**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
				Salary Range		
Temporary Help.....	—	—	-0.1	—	—	-\$4
Overtime.....	—	—	—	—	—	-28
Totals, Workload and Administrative Adjustments .....	—	—	-3.5	—	—	-\$196
Adjustment per Control Section 31.60:						
Director's Office:						
Ofc Techn .....	—	-1.0	-1.0	\$2,348-2,855	-\$29	-29
Administration:						
Staff Svcs Mgr I-Supvr .....	—	-1.0	-1.0	4,520-5,423	-54	-54
Ofc Asst-Typing .....	—	-1.0	-1.0	1,908-2,465	-23	-23
Information Systems Section:						
Sr Info Sys Analyst-Spec .....	—	-2.0	-2.0	4,958-6,026	-118	-118
Staff Info Sys Analyst-Spec .....	—	-2.0	-2.0	4,507-5,480	-113	-113
Asst Info Sys Analyst .....	—	-1.5	-1.5	2,764-4,155	-50	-50
Healthcare Quality and Analysis:						
Research Prog Spec II.....	—	-2.0	-2.0	4,724-5,741	-114	-114
Research Scientist II.....	—	-1.0	-1.0	4,724-5,699	-57	-57
Ofc Techn .....	—	-1.0	-1.0	2,348-2,855	-29	-29
Healthcare Workforce:						
Staff Svcs Mgr I-Supvr .....	—	-1.0	-1.0	4,520-5,423	-54	-54
Health Professions Education Foundation:						
Ofc Techn .....	—	-1.0	-1.0	2,348-2,855	-29	-29
Facilities Development:						
Prin Architect .....	—	-1.0	-1.0	6,786-7,484	-81	-81
Chief Compliance Ofcr .....	—	-1.0	-1.0	6,786-7,484	-81	-81
Supvr, HFR.....	—	-1.0	-1.0	5,856-7,118	-70	-70
Dist Structural Engr .....	—	-2.0	-2.0	5,583-6,786	-134	-134
Regional Compliance Ofcr.....	—	-1.0	-1.0	5,583-6,786	-67	-67
Sr Structural Engr .....	—	-1.0	-1.0	5,324-6,467	-64	-64
Sr Elec Engr.....	—	-1.0	-1.0	5,082-6,174	-61	-61
Fire & Life Safety Ofcr II.....	—	-2.0	-2.0	4,847-5,891	-116	-116
Compliance Ofcr.....	—	-2.0	-2.0	4,847-5,891	-116	-116
Assoc Architect .....	—	-3.0	-3.0	4,635-5,632	-168	-168
Prog Techn II.....	—	-1.0	-1.0	2,348-2,855	-28	-28
Ofc Asst-Typing .....	—	-2.0	-2.0	1,908-2,465	-46	-46
Healthcare Information:						
Deputy Director-Exempt .....	—	-1.0	-1.0	6,778-7,330	-81	-81
Research Prog Spec II.....	—	-1.0	-1.0	4,724-5,741	-57	-57
Hlth Plan Spec I .....	—	-1.0	-1.0	4,301-5,228	-52	-52
Ofc Techn-Typing.....	—	-1.0	-1.0	2,348-2,855	-29	-29
Totals .....	—	-36.5	-36.5	—	-\$1,921	-\$1,921
Total Adjustments .....	—	-36.5	-40.0	—	-\$1,776	-\$1,969
TOTALS, SALARIES AND WAGES .....	391.6	399.7	395.2	\$22,175	\$23,942	\$24,143

**4170 DEPARTMENT OF AGING**

The California Department of Aging provides leadership in developing systems of home and community-based services that maintain individuals in their own homes, with their families, or in the least restrictive home-like environments.

The Department has responsibility for development, coordination, and use of resources to meet the long-term care needs of older individuals through the administration of the federal Older Americans Act and the State Older Californians Act.

The Department works with Area Agencies on Aging (AAAs) which manage a wide array of federally and State-funded services to the elderly and functionally impaired adults at the community level. Those services include nutrition programs, social and supportive services (such as Ombudsman, case management and respite care), and health insurance counseling. The Department advocates for improved quality of life and an environment that respects and values seniors.

**Major Budget Adjustments Proposed for 2002-03**

- Reduction Issues in the December Revision
  - \$66,000 General Fund and 0.8 personnel year in the Data Analysis and Regulations Unit.
- Other Reductions
  - \$149,000 (\$41,000 General Fund) and 3.0 personnel years pursuant to Control Section 31.60, Budget Act of 2002.

**Major Budget Adjustments Proposed for 2003-04**

- Reduction Issues in the December Revision
  - \$187,000 General Fund and 2.2 personnel years in the Data Analysis and Regulations Unit and the Human Resources Branch.
- Other Reductions
  - \$149,000 (\$41,000 General Fund) and 3.0 personnel years pursuant to Control Section 31.60, Budget Act of 2002.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 4170 DEPARTMENT OF AGING—Continued

SUMMARY OF PROGRAM  
REQUIREMENTS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 Nutrition.....	—	—	—	\$74,575	\$75,218	\$72,831
20 Senior Community Employment.....	2.3	4.3	4.3	9,033	9,642	9,644
30 Supportive Services and Centers.....	19.3	18.0	12.1	72,236	69,885	73,777
40 Special Projects.....	53.5	52.7	49.5	28,280	29,324	25,584
97.20.004 Local Projects.....	—	—	—	900	—	—
Unscheduled—District Initiatives.....	—	—	—	1,500	—	—
50.01 Administration.....	85.2	79.7	78.6	7,592	7,797	7,764
50.02 Distributed Administration.....	—	—	—	-7,592	-7,797	-7,764
TOTALS, PROGRAMS.....	160.3	154.7	144.5	\$186,524	\$184,069	\$181,836
0001 General Fund.....				43,939	38,342	31,910
0289 State HICAP Fund.....				1,574	1,604	1,604
0890 Federal Trust Fund.....				135,607	138,182	139,124
0942 Federal Citation Penalties Account, Special Deposit Fund.....				—	—	2,332
0995 Reimbursements.....				5,404	5,941	6,866

## 10 NUTRITION

## Program Objectives Statement

The Nutrition Program provides nutritionally balanced meals, nutrition education and nutrition counseling to individuals 60 years of age or older. The meals are served at strategically located congregate centers or delivered to the homebound. In addition to promoting better health through improved nutrition, the program focuses on reducing the isolation of the elderly and providing a link to other social and supportive services (such as transportation, information and referral, escort, employment, and education). The United States Department of Agriculture (USDA) provides reimbursement for meals served to seniors through elderly nutrition programs. This reimbursement is provided either in cash or in commodities. California has elected to receive cash in lieu of commodities to supplement the Nutrition Program. Federal funds require a 15 percent match, one-third of which must be from State sources.

## Major Budget Adjustment Proposed for 2002-03

- Reduction Issues in the December Revision
  - \$614,000 General Fund for the Home-Delivered Nutrition Program because of the General Fund revenue shortfall and to protect other critical programs.

## Major Budget Adjustment Proposed for 2003-04

- Reduction Issues in the December Revision
  - \$2,946,000 General Fund for the Home-Delivered Nutrition Program because of the General Fund revenue shortfall and to protect other critical programs.

## Authority

Welfare and Institutions Code, Division 8.5, Chapter 2.

## 20 SENIOR COMMUNITY EMPLOYMENT SERVICE

## Program Objectives Statement

The federal Senior Community Service Employment Program, Title V of the Older Americans Act, provides part-time subsidized training and employment in community service facilities for low-income persons, 55 years of age and older. The program also promotes transition to unsubsidized employment. Title V enrollees are placed in host agencies throughout the state in a variety of community service jobs such as child and adult day care jobs, outreach workers, nutrition site aides, and various community services trainees.

## Authority

Welfare and Institutions Code, Division 8.5, Chapter 2.

## 30 SUPPORTIVE SERVICES AND CENTERS

## Program Objectives Statement

This program provides funding for supportive services including information and assistance, legal and transportation services, senior centers, elder abuse prevention, and in-home services for frail older Californians as authorized by Titles III and VII of the Older Americans Act. The services provided are designed to assist older individuals to live as independently as possible and access the facilities and services available to them. This program also includes Long-term Care Ombudsman services, the Family Caregiver Support (FCS) Program, the Senior Housing Information and Support Center (SHISC) Program, and the StayWell Senior Education and Wellness (StayWell) Program. The Ombudsman funding supports 35 local ombudsman projects, which provide services throughout California. The FCS Program, authorized through amendments to the Older Americans Act in 2000, provides services to caregivers of seniors who meet specified criteria and grandparents or older individuals who are relative caregivers of one or more children. The SHISC Program is a statewide resource center on housing options, home modification resources, and assistive devices. The StayWell Program provides California's seniors with assistance in finding community-based programs and information.

## Major Budget Adjustment Proposed for 2002-03

- Reduction Issues in the December Revision
  - \$328,000 General Fund and 0.8 personnel year in the Senior Housing and Information Center program because of the General Fund revenue shortfall and to protect other critical programs.

\* Dollars in thousands, except in Salary Range.

## 4170 DEPARTMENT OF AGING—Continued

## Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the December Revision
  - \$787,000 General Fund and 7.0 personnel years for the Senior Housing and Information Center program because of the General Fund revenue shortfall and to protect other critical programs.
- \$3,332,000 (\$2,332,000 Federal Citation Penalties Account, Special Deposit Fund) and 0.9 personnel year to expand the Ombudsman Program as a component of the Administration's Long-Term Care Consumer Protection Initiative.
- \$1,000,000 Federal Trust Fund to place responsibility for operation of the Senior Farmer's Market Nutrition Program within the Department.

## Authority

Welfare and Institutions Code, Division 8.5, Chapters 2 and 11.

## 40 SPECIAL PROJECTS

## Program Objectives Statement

This program includes the Multipurpose Senior Services Program, Adult Day Health Care Program, and Community-Based Services Programs. The Multipurpose Senior Services Program provides health/social case management in order to prevent premature and unnecessary long-term care institutionalization of frail elderly persons. There are 41 sites statewide that serve Medi-Cal eligible persons, 65 years of age or older, who are certifiable for admission into skilled nursing or intermediate care facilities. The average per capita costs for persons served by the program cannot exceed the costs of institutionalization. The local assistance costs for the Multipurpose Senior Services Program are in the budget of the Department of Health Services. The Adult Day Health Care Program provides a day program of health, therapeutic, and social services in approximately 410 licensed centers in order to restore or maintain optimal capacity for self-care to frail elderly and younger functionally impaired adults. The local assistance costs for the Adult Day Health Care Program are included in the budget of the Department of Health Services. The Community-Based Services Programs are primarily State-funded programs originally established through special legislation. These programs include the Foster Grandparent, Senior Companion, Brown Bag, Alzheimer's Day Care Resource Centers, Linkages, Health Insurance Counseling and Advocacy, and Respite programs. Chapter 1097, Statutes of 1996, established these programs as Community-Based Services Programs administered through AAAs.

## Major Budget Adjustments Proposed for 2002–03

- Reduction Issues in the December Revision
  - \$836,000 General Fund for the Respite Registry, Foster Grandparent, Senior Companion, and Brown Bag Programs because of the General Fund revenue shortfall and to protect other critical programs.
  - \$66,000 General Fund and 0.8 personnel year for administrative support of the Community Based Services.
- \$200,000 (\$130,000 General Fund) on a one-time basis to assess the impact of the Health Insurance Portability Act (HIPAA) on the Department.

## Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the December Revision
  - \$4,097,000 General Fund for the Respite Registry, Foster Grandparent, Senior Companion, and Brown Bag Programs because of the General Fund revenue shortfall and to protect other critical programs.
  - \$193,000 General Fund and 2.4 personnel years for administrative support of the Community Based Services Program because of the General Fund revenue shortfall and to protect other critical programs.
- Other Reductions
  - \$156,000 (\$78,000 General Fund) and 1.9 personnel years for the Adult Day Health Care program for audit services and program administration because of the General Fund revenue shortfall and to protect other critical programs.

## Authority

Welfare and Institutions Code, Division 8.5, Chapters 2, 6, 7.5 and 8. Health and Safety Code, Division 2, Chapter 3.3.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

	2001–02*	2002–03*	2003–04*
<b>10 NUTRITION</b> .....	\$74,575	\$75,218	\$72,831
State Operations:			
0001 General Fund .....	721	191	127
0890 Federal Trust Fund .....	2,758	3,211	3,220
Totals, State Operations .....	\$3,479	\$3,402	\$3,347
Local Assistance:			
0001 General Fund .....	9,384	8,861	6,529
0890 Federal Trust Fund .....	61,712	62,955	62,955
Totals, Local Assistance .....	\$71,096	\$71,816	\$69,484

## ELEMENT REQUIREMENTS

10.10 Congregate Nutrition .....	37,962	39,446	39,415
State Operations:			
0001 General Fund .....	388	103	67
0890 Federal Trust Fund .....	1,296	1,659	1,664
Totals, State Operations .....	\$1,684	\$1,762	\$1,731

\* Dollars in thousands, except in Salary Range.

## 4170 DEPARTMENT OF AGING—Continued

Local Assistance:	2001-02*	2002-03*	2003-04*
0001 General Fund .....	\$3,863	\$3,939	\$3,939
0890 Federal Trust Fund .....	32,415	33,745	33,745
Totals, Local Assistance .....	\$36,278	\$37,684	\$37,684
10.20 Home Delivered Nutrition .....	36,613	35,772	33,416
State Operations:			
0001 General Fund .....	333	88	60
0890 Federal Trust Fund .....	1,462	1,552	1,556
Totals, State Operations .....	\$1,795	\$1,640	\$1,616
Local Assistance:			
0001 General Fund .....	5,521	4,922	2,590
0890 Federal Trust Fund .....	29,297	29,210	29,210
Totals, Local Assistance .....	\$34,818	\$34,132	\$31,800
<b>PROGRAM REQUIREMENTS</b>			
<b>20 SENIOR COMMUNITY EMPLOYMENT .....</b>	<b>\$9,033</b>	<b>\$9,642</b>	<b>\$9,644</b>
State Operations:			
0890 Federal Trust Fund .....	417	493	495
Totals, State Operations .....	\$417	\$493	\$495
Local Assistance:			
0001 General Fund .....	1,476	2,024	2,024
0890 Federal Trust Fund .....	7,140	7,125	7,125
Totals, Local Assistance .....	\$8,616	\$9,149	\$9,149
<b>PROGRAM REQUIREMENTS</b>			
<b>30 SUPPORTIVE SERVICES AND CENTERS .....</b>	<b>\$72,236</b>	<b>\$69,885</b>	<b>\$73,777</b>
State Operations:			
0001 General Fund .....	2,861	1,647	1,150
0890 Federal Trust Fund .....	2,871	3,045	4,038
0942 Federal Citation Penalties Account, Special Deposit Fund .....	—	—	184
0995 Reimbursements .....	44	56	137
Totals, State Operations .....	\$5,776	\$4,748	\$5,509
Local Assistance:			
0001 General Fund .....	7,553	5,535	5,532
0890 Federal Trust Fund .....	58,841	59,602	59,602
0942 Federal Citation Penalties Account, Special Deposit Fund .....	—	—	2,148
0995 Reimbursements .....	66	—	986
Totals, Local Assistance .....	\$66,460	\$65,137	\$68,268
<b>ELEMENT REQUIREMENTS</b>			
30.10 Supportive Services .....	64,143	61,735	62,301
State Operations:			
0001 General Fund .....	2,438	1,295	803
0890 Federal Trust Fund .....	2,129	2,127	3,121
0995 Reimbursements .....	38	56	57
Totals, State Operations .....	\$4,605	\$3,478	\$3,981
Local Assistance:			
0001 General Fund .....	3,582	1,710	1,707
0890 Federal Trust Fund .....	55,890	56,547	56,547
0995 Reimbursements .....	66	—	66
Totals, Local Assistance .....	\$59,538	\$58,257	\$58,320
30.20 Ombudsman and Elder Abuse .....	8,093	8,150	11,476
State Operations:			
0001 General Fund .....	423	352	347
0890 Federal Trust Fund .....	742	918	917
0942 Federal Citation Penalties Account, Special Deposit Fund .....	—	—	184
0995 Reimbursements .....	6	—	80
Totals, State Operations .....	\$1,171	\$1,270	\$1,528
Local Assistance:			
0001 General Fund .....	3,971	3,825	3,825
0890 Federal Trust Fund .....	2,951	3,055	3,055
0942 Federal Citation Penalties Account, Special Deposit Fund .....	—	—	2,148
0995 Reimbursements .....	—	—	920
Totals, Local Assistance .....	\$6,922	\$6,880	\$9,948

\* Dollars in thousands, except in Salary Range.

## 4170 DEPARTMENT OF AGING—Continued

## PROGRAM REQUIREMENTS

	2001-02*	2002-03*	2003-04*
<b>40 SPECIAL PROJECTS</b> .....	\$28,280	\$29,324	\$25,584
State Operations:			
0001 General Fund .....	2,306	3,152	2,815
0289 State HICAP Fund .....	157	186	186
0890 Federal Trust Fund .....	100	153	153
0995 Reimbursements .....	2,455	3,046	2,904
Totals, State Operations .....	\$5,018	\$6,537	\$6,058
Local Assistance:			
0001 General Fund .....	17,238	16,932	13,733
0289 State HICAP Fund .....	1,417	1,418	1,418
0890 Federal Trust Fund .....	1,768	1,598	1,536
0995 Reimbursements .....	2,839	2,839	2,839
Totals, Local Assistance .....	\$23,262	\$22,787	\$19,526

## ELEMENT REQUIREMENTS

40.10 Non-Medi-Cal HIPAA Assessment .....	—	60	—
State Operations:			
0001 General Fund .....	—	60	—
Totals, State Operations .....	—	\$60	—
40.40 Multipurpose Senior Services Program .....	1,495	2,310	2,228
State Operations:			
0001 General Fund .....	648	1,152	1,108
0995 Reimbursements .....	847	1,158	1,120
Totals, State Operations .....	\$1,495	\$2,310	\$2,228
40.50 Adult Day Health Care .....	2,260	3,225	2,983
State Operations:			
0001 General Fund .....	903	1,599	1,463
0995 Reimbursements .....	1,357	1,626	1,520
Totals, State Operations .....	\$2,260	\$3,225	\$2,983
40.90 Community-Based Services Programs .....	24,525	23,729	20,373
State Operations:			
0001 General Fund .....	755	341	244
0289 State HICAP Fund .....	157	186	186
0890 Federal Trust Fund .....	100	153	153
0995 Reimbursements .....	251	262	264
Totals, State Operations .....	\$1,263	\$942	\$847
Local Assistance:			
0001 General Fund .....	17,238	16,932	13,733
0289 State HICAP Fund .....	1,417	1,418	1,418
0890 Federal Trust Fund .....	1,768	1,598	1,536
0995 Reimbursements .....	2,839	2,839	2,839
Totals, Local Assistance .....	\$23,262	\$22,787	\$19,526
40.90.10 Health Insurance Counseling and Advocacy			
State Operations:			
0289 State HICAP Fund .....	157	186	186
0890 Federal Trust Fund .....	100	148	148
0995 Reimbursements .....	251	256	258
Totals, State Operations .....	\$508	\$590	\$592
Local Assistance:			
0289 State HICAP Fund .....	1,417	1,418	1,418
0890 Federal Trust Fund .....	1,289	1,186	1,186
0995 Reimbursements .....	2,839	2,839	2,839
Totals, Local Assistance .....	\$5,545	\$5,443	\$5,443
40.90.20 Alzheimer's Day Care Resource Centers			
Local Assistance:			
0001 General Fund .....	4,196	4,193	4,193
0890 Federal Trust Fund .....	479	350	350
Totals, Local Assistance .....	\$4,675	\$4,543	\$4,543
40.90.30 Brown Bag			
Local Assistance:			
0001 General Fund .....	790	609	—
Totals, Local Assistance .....	\$790	\$609	—

\* Dollars in thousands, except in Salary Range.



## 4170 DEPARTMENT OF AGING—Continued

40.90.40	Foster Grandparent						
Local Assistance:							
0001	General Fund .....			2001-02*	2002-03*	2003-04*	
0890	Federal Trust Fund .....			\$1,095	\$731	—	
				—	24	—	
	Totals, Local Assistance .....			\$1,095	\$755	—	
40.90.50	Linkages						
Local Assistance:							
0001	General Fund .....			7,962	8,319	\$8,263	
	Totals, Local Assistance .....			\$7,962	\$8,319	\$8,263	
40.90.60	Respite						
Local Assistance:							
0001	General Fund .....			510	524	426	
	Totals, Local Assistance .....			\$510	\$524	\$426	
40.90.70	Senior Companion						
Local Assistance:							
0001	General Fund .....			1,530	1,437	—	
0890	Federal Trust Fund .....			—	38	—	
	Totals, Local Assistance .....			\$1,530	\$1,475	—	
40.90.80	Community-Based Services Programs Administration						
State Operations:							
0001	General Fund .....			755	341	244	
0890	Federal Trust Fund .....			—	5	5	
0995	Reimbursements .....			—	6	6	
	Totals, State Operations .....			\$755	\$352	\$255	
Local Assistance:							
0001	General Fund .....			1,155	1,119	851	
	Totals, Local Assistance .....			\$1,155	\$1,119	\$851	
97.20.004	Local Projects						
Local Assistance:							
0001	General Fund .....			900	—	—	
	Totals, Local Assistance .....			\$900	—	—	
Unscheduled District Initiatives							
Local Assistance:							
0001	General Fund .....			1,500	—	—	
	Totals, Local Assistance .....			\$1,500	—	—	
<b>PROGRAM REQUIREMENTS</b>							
<b>50</b>	<b>ADMINISTRATION</b>	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
50.01	Administration .....	85.2	79.7	78.6	\$7,592	\$7,797	\$7,764
50.02	Distributed Administration .....	—	—	—	-7,592	-7,797	-7,764
Amounts Charged to Other Programs:							
10	Nutrition .....	—	—	—	3,479	3,402	3,348
20	Senior Community Employment Services .....	—	—	—	215	134	135
30	Supportive Services and Centers .....	—	—	—	2,994	2,611	2,667
40	Special Projects .....	—	—	—	904	1,650	1,614
	Totals, Charged to Other Programs .....	—	—	—	\$7,592	\$7,797	\$7,764
NET TOTALS, ADMINISTRATION .....		85.2	79.7	78.6	—	—	—
<b>TOTAL EXPENDITURES</b>							
State Operations .....				\$14,690	\$15,180	\$15,409	
Local Assistance .....				171,834	168,889	166,427	
TOTALS, EXPENDITURES .....				\$186,524	\$184,069	\$181,836	

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Authorized Positions (Equals Sch. 7A) .....	160.3	169.3	169.3	\$8,521	\$9,085	\$9,248
Total Adjustments .....	—	-5.4	-16.8	—	-238	-839
Estimated Salary Savings .....	—	-9.2	-8.0	—	-442	-421
Net Totals, Salaries and Wages .....	160.3	154.7	144.5	\$8,521	\$8,405	\$7,988

\* Dollars in thousands, except in Salary Range.

## 4170 DEPARTMENT OF AGING—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Staff Benefits .....	—	—	—	\$1,667	\$2,316	\$2,201
Totals, Personal Services .....	160.3	154.7	144.5	\$10,188	\$10,721	\$10,189
OPERATING EXPENSES AND EQUIPMENT .....				\$4,502	\$4,459	\$5,220
TOTALS, EXPENDITURES .....				\$14,690	\$15,180	\$15,409

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$7,315	\$5,234	\$4,092
Allocation for employee compensation .....	21	41	—
Adjustment per Section 3.60 .....	133	93	—
Adjustment per Section 3.90 .....	-239	—	—
Adjustment per Section 4.00 .....	-8	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-377	—	—
Adjustment per Section 31.60 .....	—	-41	—
Adjustment per Section 4.20 .....	—	-1	—
Adjustment per Mid-Year Revision Legislation .....	—	-466	—
Allocation from Item 9909-017-0001 (HIPPA) .....	—	130	—
Chapter 682, Statutes of 2001 .....	100	—	—
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-100	—	—
Totals Available .....	\$6,845	\$4,990	\$4,092
Unexpended balance, estimated savings .....	-957	—	—
TOTALS, EXPENDITURES .....	\$5,888	\$4,990	\$4,092

## 0289 State HICAP Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$177	\$182	\$186
Allocation for employee compensation .....	1	1	—
Adjustment per Section 3.60 .....	1	3	—
Totals Available .....	\$179	\$186	\$186
Unexpended balance, estimated savings .....	-22	—	—
TOTALS, EXPENDITURES .....	\$157	\$186	\$186

## 0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$6,221	\$6,801	\$7,906
Allocation for employee compensation .....	19	54	—
Adjustment per Section 3.60 .....	145	119	—
Adjustment per Section 4.00 .....	-12	—	—
Adjustment per Section 31.60 .....	—	-86	—
Adjustment per Section 4.20 .....	—	-1	—
Budget Adjustment .....	-227	15	—
TOTALS, EXPENDITURES .....	\$6,146	\$6,902	\$7,906

## 0942 Special Deposit Fund

APPROPRIATIONS			
003 Budget Act appropriation, Federal Citation Penalties Account .....	—	—	\$184
TOTALS, EXPENDITURES .....	—	—	\$184

## 0995 Reimbursements

APPROPRIATIONS			
Reimbursements .....	\$2,499	\$3,102	\$3,041
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$14,690	\$15,180	\$15,409

\* Dollars in thousands, except in Salary Range.

## 4170 DEPARTMENT OF AGING—Continued

**SUMMARY BY OBJECT**  
**2 LOCAL ASSISTANCE**

	2001-02*	2002-03*	2003-04*
0001 General Fund .....	\$38,051	\$33,352	\$27,818
0289 State HICAP Fund .....	1,417	1,418	1,418
0890 Federal Trust Fund .....	129,461	131,280	131,218
0942 Special Deposit Fund .....	—	—	2,148
0995 Reimbursements .....	2,905	2,839	3,825
TOTALS, EXPENDITURES .....	\$171,834	\$168,889	\$166,427

**RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE**  
**0001 General Fund**

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
101 Budget Act appropriation .....	\$36,075	\$34,799	\$27,818
Adjustment per Section 3.40 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-945	—	—
Adjustment per Mid-Year Revision Legislation .....	-500	-1,450	—
102 Budget Act appropriation .....	1,500	—	—
Prior year balances available:			
Item 4170-101-0001, Budget Act of 2000 as reappropriated by Item 4170-490, Budget Act of 2001 .....	2,547	3	—
Adjustment per Mid-Year Revision Legislation .....	-500	—	—
Totals Available .....	\$38,177	\$33,352	\$27,818
Unexpended balance, estimated savings .....	-123	—	—
Balance available in subsequent years .....	-3	—	—
TOTALS, EXPENDITURES .....	\$38,051	\$33,352	\$27,818

**0289 State HICAP Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$1,418	\$1,418	\$1,418
Totals Available .....	\$1,418	\$1,418	\$1,418
Unexpended balance, estimated savings .....	-1	—	—
TOTALS, EXPENDITURES .....	\$1,417	\$1,418	\$1,418

**0890 Federal Trust Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$123,105	\$131,280	\$131,218
Revised expenditure authority per Provision 2 .....	919	—	—
Budget Adjustment .....	5,437	—	—
TOTALS, EXPENDITURES .....	\$129,461	\$131,280	\$131,218

**0942 Special Deposit Fund**

APPROPRIATIONS			
103 Budget Act appropriation, Federal Citation Penalties Account .....	—	—	\$2,148
TOTALS, EXPENDITURES .....	—	—	\$2,148

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$2,905	\$2,839	\$3,825
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$171,834	\$168,889	\$166,427
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$186,524	\$184,069	\$181,836

\* Dollars in thousands, except in Salary Range.

## 4170 DEPARTMENT OF AGING—Continued

## FUND CONDITION STATEMENT

0289 State HICAP Fund <sup>s</sup>

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	\$1,851	\$1,850	\$1,639
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	1,506	1,342	1,342
150300 Income from surplus money investments.....	67	59	59
Totals, Revenues .....	\$1,573	\$1,401	\$1,401
Totals, Resources .....	\$3,424	\$3,251	\$3,040
EXPENDITURES			
Disbursements:			
4170 Department of Aging:			
State Operations.....	157	186	186
Local Assistance .....	1,417	1,418	1,418
9900 Statewide General Administrative (Pro Rata) (Local Assistance) .....	—	8	—
Totals, Expenditures .....	\$1,574	\$1,612	\$1,604
FUND BALANCE.....	\$1,850	\$1,639	\$1,436
Reserve for economic uncertainties .....	1,850	1,639	1,436

CHANGES IN  
AUTHORIZED POSITIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	160.3	169.3	169.3	\$8,521	\$9,085	\$9,248
Salary adjustments.....	—	—	—	—	16	16
Totals, Adjusted Authorized Positions .....	160.3	169.3	169.3	\$8,521	\$9,101	\$9,264
Workload and Administrative Adjustments:						
Adjustment per Control Section 31.60:				Salary Range		
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	3,915-4,759	-47	-52
Gen Auditor II.....	—	-1.0	-1.0	3,418-4,155	-41	-43
Acctg Techn.....	—	-1.0	-1.0	2,348-2,855	-28	-30
Total.....	—	-3.0	-3.0	—	-\$116	-\$125
Totals, Workload and Administrative Adjustments .....	—	-3.0	-3.0	—	-\$116	-\$125
Reductions in Authorized Positions:						
Senior Housing and Information Center Program:						
Staff Svcs Mgr I.....	—	—	-1.0	4,520-5,453	—	-65
Assoc Info Sys Analyst.....	—	—	-1.0	4,110-4,997	—	-60
Aging Progs Analyst II.....	—	-0.8	-4.0	3,803-4,755	-46	-195
Staff Svcs Analyst-Range C.....	—	—	-1.0	2,507-3,942	—	-46
Ofc Techn.....	—	—	-1.0	2,390-2,905	—	-35
Totals, Senior Housing and Information Center Program .....	—	-0.8	-8.0	—	-\$46	-\$401
Community-Based Services Program:						
Aging Progs Analyst II.....	—	-0.8	-2.5	3,803-4,755	-46	-143
Totals, Community-Based Services Program .....	—	-0.8	-2.5	—	-\$46	-\$143
Data Analysis and Regulations Unit:						
Aging Progs Analyst II.....	—	-0.8	-1.0	3,803-4,755	-46	-57
Totals, Data Analysis and Reporting Unit .....	—	-0.8	-1.0	—	-\$46	-\$57
Human Resources Branch:						
Staff Svcs Mgr I.....	—	—	-1.0	4,520-5,453	—	-65
Assoc Govtl Prog Analyst.....	—	—	-0.3	3,915-4,755	—	-17
Totals, Human Resources Branch.....	—	—	-1.3	—	—	-\$82
Audit Branch:						
Gen Auditor III.....	—	—	-1.0	4,110-4,997	—	-52
Totals, Audit Branch.....	—	—	-1.0	—	—	-\$52

\* Dollars in thousands, except in Salary Range.

**4170 DEPARTMENT OF AGING—Continued**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Adult Day Health Care Branch:				Salary Range		
Assoc Govtl Prog Analyst .....	—	—	-1.0	\$3,915-4,755	—	-\$49
Totals, Adult Day Health Care Branch ..	—	—	-1.0	—	—	-\$49
Totals, Reductions in Authorized Positions .....	—	-2.4	-14.8	—	-\$138	-\$784
Proposed New Positions:						
Aging Progs Analyst II .....	—	—	1.0	3,803-4,755	—	54
Totals, Proposed New Positions .....	—	—	1.0	—	—	\$54
Total Adjustments .....	—	-5.4	-16.8	—	-\$238	-\$839
TOTALS, SALARIES AND WAGES .....	160.3	163.9	152.5	\$8,521	\$8,847	\$8,409

**4180 COMMISSION ON AGING**

The Commission on Aging ensures that the interests of older persons in California are represented by advising the Governor, Legislature, California Department of Aging, and agencies at all levels of government regarding the problems and needs of older persons.

The Commission meets to identify the needs and solicits the recommendations of older persons. The Commission works closely with the State's 33 Area Agency on Aging Advisory Councils and provides information to individuals and senior organizations regarding matters of public policy affecting older persons. The Commission also serves in an advisory capacity to several state programs for the elderly.

The Commission sponsors, coordinates, and convenes the annual California Senior Legislature and provides staff and other administrative support to the Senior Legislature throughout the year. The California Senior Legislature is supported by voluntary contributions made through check-offs included on personal income tax forms. These voluntary contributions are collected and disbursed through the California Fund for Senior Citizens.

The Revenue and Taxation Code provides a personal income tax credit for taxpayers who are 65 years of age or older. Chapter 1451, Statutes of 1990, established the California Seniors Special Fund and allows seniors who qualify for the exemption to contribute their tax credit to the Fund. Pursuant to the legislation, the first annual priority of the California Seniors Special Fund is to support the Area Agency on Aging Advisory Council of California for its advocacy efforts for senior citizens.

**Major Budget Adjustments Proposed for 2002-03**

- Other Reductions
  - \$36,000 (\$18,000 Federal Trust Fund and \$18,000 California Fund for Senior Citizens) and 1.0 personnel year pursuant to Control Section 31.60.
- \$90,000 Federal Trust Fund one-time increase, carried over from 2001-02, for support of a federal Title III approved Statewide Invitational Forum.

**Major Budget Adjustment Proposed for 2003-04**

- Other Reductions
  - \$36,000 (\$18,000 Federal Trust Fund and \$18,000 California Fund for Senior Citizens) and 1.0 personnel year pursuant to Control Section 31.60.

**Authority**

Older Californians Act (Chapter 1097, Statutes of 1996).

**SUMMARY OF PROGRAM**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 Commission on Aging .....	3.3	6.8	5.5	\$489	\$685	\$644
TOTALS, PROGRAMS .....	3.3	6.8	5.5	\$489	\$685	\$644
0886 California Seniors Special Fund .....				38	62	62
0890 Federal Trust Fund .....				198	374	286
0983 California Fund for Senior Citizens .....				253	249	296

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	3.3	6.5	6.5	\$163	\$232	\$237
Total Adjustments .....	—	0.3	-1.0	—	36	-29
Net Totals, Salaries and Wages .....	3.3	6.8	5.5	\$163	\$268	\$208
Staff Benefits .....	—	—	—	38	49	52
Totals, Personal Services .....	3.3	6.8	5.5	\$201	\$317	\$260
OPERATING EXPENSES AND EQUIPMENT .....				\$288	\$368	\$384
TOTALS, EXPENDITURES .....				\$489	\$685	\$644

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 4180 COMMISSION ON AGING—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0886 California Seniors Special Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
002 Budget Act appropriation .....	\$79	\$48	\$62
Non-Receipt of Revenue .....	-38	-	-
Increased expenditure authority per Provision 2 .....	-	11	-
Prior year balances available:			
Item 4180-002-0886, Budget Act of 2001 .....	-	3	-
Totals Available .....	\$41	\$62	\$62
Balance available in subsequent years .....	-3	-	-
TOTALS, EXPENDITURES .....	\$38	\$62	\$62

## 0890 Federal Trust Fund

APPROPRIATIONS			
002 Budget Act appropriation .....	\$292	\$297	\$286
Allocation for employee compensation .....	-	1	-
Adjustment per Section 3.60 .....	6	4	-
Adjustment per Section 4.00 .....	-1	-	-
Adjustment per Section 31.60 .....	-	-18	-
Budget Adjustment .....	-99	90	-
TOTALS, EXPENDITURES .....	\$198	\$374	\$286

## 0983 California Fund for Senior Citizens

APPROPRIATIONS			
001 Budget Act appropriation .....	\$236	\$296	\$263
Allocation for employee compensation .....	-	1	-
Adjustment per Section 3.60 .....	3	3	-
Adjustment per Section 31.60 .....	-	-18	-
Non-Receipt of Revenue .....	-13	-	-
Prior year balances available:			
Item 4180-001-0983, Budget Act of 2000 .....	36	-	-
Non-Receipt of Revenue .....	-9	-	-
Item 4180-001-0983, Budget Act of 2002 .....	-	-	33
Totals Available .....	\$253	\$282	\$296
Balance available in subsequent years .....	-	-33	-
TOTALS, EXPENDITURES .....	\$253	\$249	\$296
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$489	\$685	\$644

## FUND CONDITION STATEMENT

0886 California Seniors Special Fund <sup>n</sup>

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE .....	\$42	\$69	\$69
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments .....	1	1	1
299000 Miscellaneous revenue .....	65	65	65
Totals, Operating Revenues .....	\$66	\$66	\$66
Totals, Resources .....	\$108	\$135	\$135
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations) .....	1	4	4
4180 Commission on Aging (State Operations) .....	38	62	62
Totals, Disbursements .....	\$39	\$66	\$66
FUND BALANCE .....	\$69	\$69	\$69

0983 California Fund for Senior Citizens <sup>n</sup>

BEGINNING BALANCE .....	\$309	\$304	\$336
Prior year adjustments .....	-34	-	-
Balance, Adjusted .....	\$275	\$304	\$336

\* Dollars in thousands, except in Salary Range.



**4180 COMMISSION ON AGING—Continued****REVENUES AND TRANSFERS**

## Operating Revenues:

	2001-02*	2002-03*	2003-04*
215000 Income from investments.....	\$9	\$9	\$9
299000 Miscellaneous revenue.....	279	279	279
Totals, Operating Revenues.....	\$288	\$288	\$288
Totals, Resources.....	\$563	\$592	\$624

**EXPENDITURES**

## Disbursements:

1730 Franchise Tax Board (State Operations).....	6	7	7
4180 Commission on Aging (State Operations).....	253	249	296
Totals, Disbursements.....	\$259	\$256	\$303
FUND BALANCE.....	\$304	\$336	\$321

**CHANGES IN  
AUTHORIZED POSITIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions.....	3.3	6.5	6.5	\$163	\$232	\$237
Salary adjustments.....	—	—	—	—	1	1
Totals, Adjusted Authorized Positions.....	3.3	6.5	6.5	\$163	\$233	\$238
Adjustment per Control Section 31.60:				Salary Range		
Ofc Svcs Supvr.....	—	-1.0	-1.0	—	-30	-30
Total.....	—	-1.0	-1.0	—	-\$30	-\$30
Proposed New Positions:						
Temporary Help.....	—	1.3	—	—	65	—
Totals, Proposed New Positions.....	—	1.3	—	—	\$65	—
Total Adjustments.....	—	0.3	-1.0	—	\$36	-\$29
TOTALS, SALARIES AND WAGES.....	3.3	6.8	5.5	\$163	\$268	\$208

**4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS**

The Department administers State and federal statutes pertaining to alcohol and drug treatment programs, and promotes access to appropriate statewide information, prevention, and treatment services. As the State's alcohol and drug authority, the Department is responsible for inviting the collaboration of other departments, local public and private agencies, providers, advocacy groups, and individuals in establishing standards for the statewide service delivery system.

The 2003-04 Budget proposes to realign to counties the funding and programmatic responsibility for local alcohol and drug programs including: Drug Medi-Cal services, drug court programs, perinatal services, and other alcohol and drug programs. Under the principles of the proposed realignment, counties would be responsible for the provision of services to their residents. The Department would continue to set overall policy for the delivery of alcohol and drug abuse prevention, treatment and recovery services consistent with federal performance measures; and oversee federally-funded programs and projects consistent with specific departmental objectives.

**SUMMARY OF PROGRAM**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
<b>REQUIREMENTS</b>						
15 Alcohol and Other Drug Services						
Program.....	305.3	332.0	303.1	\$592,407	\$574,557	\$483,144
30.01 Administration.....	83.3	100.0	100.0	8,292	10,894	10,917
30.02 Distributed Administration.....	-83.3	-100.0	-100.0	-8,292	-10,894	-10,917
TOTALS, PROGRAMS.....	305.3	332.0	303.1	\$592,407	\$574,557	\$483,144
0001 General Fund.....				251,826	232,811	5,673
0066 Sale of Tobacco to Minors Control Account.....				—	—	—
Less funding provided by the General Fund.....				-2,000	-2,000	-2,000
0139 Driving Under-the-Influence Program Licensing Trust Fund.....				1,472	1,573	1,573
0243 Narcotic Treatment Program Licensing Trust Fund.....				1,127	1,450	1,550
0816 Audit Repayment Trust Fund.....				67	67	67
0890 Federal Trust Fund.....				264,431	274,717	275,266
0977 Residential-Run Housing Revolving Fund.....				-79	39	39
0995 Reimbursements.....				75,995	65,813	200,976
3019 Substance Abuse Treatment Trust Fund.....				119,568	120,087	—
Less funding provided by the General Fund.....				-120,000	-120,000	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

## 15 ALCOHOL AND OTHER DRUG SERVICES

## Program Objectives Statement

The Alcohol and Other Drug Services Program assists counties in providing appropriate prevention, treatment and recovery services to help Californians have healthy lives free of alcohol and other drug-related problems and become contributing members of their communities. In addition to ensuring compliance with State and federal statutes, the Department provides program oversight for federally-funded programs, maintains agreements with counties to monitor performance measures and spending related to federal maintenance of effort requirements, and implements projects consistent with specific Department objectives.

To meet this responsibility, the Department performs the following functions:

1. *Service Delivery System*—Design, maintain and continuously improve a statewide infrastructure for the delivery of community-based alcohol and other drug prevention, treatment, and recovery services. This is achieved through ongoing partnership with county governments, and in cooperation with numerous private and public agencies, organizations, and groups.
2. *System Financing*—Provide efficient and effective systems of obtaining, allocating, administering and accounting for local and federal funds used in the alcohol and other drug system.
3. *Quality Assurance*—Ensure that providers of services to alcohol and other drug clients maintain basic program and physical plant standards. The Department licenses and certifies a range of programs including Driving Under-the-Influence educational programs, medical clinics for narcotic replacement therapy, residential treatment centers, and outpatient programs.
4. *Alcohol and Other Drug Prevention*—Maintain a prevention program designed to avert, reduce and eliminate alcohol and other drug-related problems among California's children, youth and adult populations.
5. *Information Technology*—Develop an information infrastructure that supports the goals, strategies, and operations of the Department and its stakeholders.

## Major Budget Adjustments Proposed for 2002–03

- Reduction Issues in the December Revision
  - \$1 million General Fund to capture prior year Drug Medi-Cal savings.
  - \$400,000 General Fund to capture prior year department administration savings.
  - \$253,000 General Fund to capture unallocated baseline county administration Drug Medi-Cal savings.
  - \$273,000 Audit Repayment Trust Fund transferred to the General Fund. This transfer will not result in programmatic reductions.
- Other Reductions
  - \$236,000 (\$42,000 General Fund) and 5.3 PYs associated with the elimination of positions that were vacant on June 30, 2002 pursuant to Control Section 31.60 of the Budget Act of 2002.
  - An increase of \$3.9 million federal funds and 1.4 PYs to implement science-based alcohol abuse prevention programs and practices for young adults.
  - An increase of \$42,000 federal funds and 0.5 PY to evaluate, plan, and implement federal Performance Partnership Grants.

## Major Budget Adjustments Proposed for 2003–04

- Reductions
  - \$97.2 million (\$230.4 million General Fund) and 33.9 PYs to reflect realignment of the funding for alcohol and drug programs.
  - \$221,000 (\$42,000 General Fund) and 5.0 PYs associated with the elimination of positions that were vacant on June 30, 2002 pursuant to Control Section 31.60 of the Budget Act of 2002.
  - An increase of \$4 million federal funds and 2.8 PYs to implement science-based alcohol abuse prevention programs and practices for young adults.
  - An increase of \$405,000 Narcotic Treatment Program Licensing Trust fund and 0.9 PY for increased caseload associated with the office-based opiod treatment and narcotic treatment programs.
  - An increase of \$242,000 federal funds and 2.8 PYs to evaluate, plan, and implement federal Performance Partnership Grants.

## Authority

Health and Safety Code, Division 10.5, commencing with Section 11750.

## 30 ADMINISTRATION

## Program Objectives Statement

The objective of this program is to provide overall management, planning and policy development, and legal, legislative, audit, and administrative services to the Department.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 15 ALCOHOL AND OTHER DRUG SERVICES PROGRAM

15.20 Prevention	2001–02*	2002–03*	2003–04*
Expenditures .....	\$67,891	\$65,638	\$65,792
0001 General Fund .....	835	206	208
0066 Sale of Tobacco to Minors Control Account .....	–2,000	–2,000	–2,000
0890 Federal Trust Fund .....	69,056	67,004	67,154
0995 Reimbursements .....	–	428	430
Totals, Prevention .....	\$67,891	\$65,638	\$65,792

\* Dollars in thousands, except in Salary Range.

**4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued**

15.30	Treatment and Recovery	2001-02*	2002-03*	2003-04*
Expenditures		\$468,423	\$462,557	\$370,832
0001	General Fund	218,470	206,968	5,269
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,472	1,573	1,573
0243	Narcotic Treatment Program Licensing Trust Fund	1,127	1,450	1,550
0816	Audit Repayment Trust Fund	67	67	67
0890	Federal Trust Fund	178,533	189,195	189,576
0977	Residential-Run Housing Revolving Fund	-79	39	39
0995	Reimbursements	69,265	63,178	172,758
3019	Substance Abuse Treatment Trust Fund	119,568	120,087	0
	Less funding provided by the General Fund	-120,000	-120,000	0
	Totals, Treatment and Recovery	\$468,423	\$462,557	\$370,832
15.40	Perinatal			
Expenditures		56,093	46,362	46,520
0001	General Fund	32,521	25,637	196
0890	Federal Trust Fund	16,842	18,518	18,536
0995	Reimbursements	6,730	2,207	27,788
	Totals, Perinatal	\$56,093	\$46,362	\$46,520
TOTAL EXPENDITURES				
	State Operations	\$30,745	\$37,229	\$34,421
	Local Assistance	561,662	537,328	448,723
TOTALS, EXPENDITURES		\$592,407	\$574,557	\$483,144

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
Authorized Positions (Equals Sch. 7A)	305.3	353.0	350.7	\$16,953	\$19,398	\$19,604
Total Adjustments	-	-3.3	-31.7	-	-100	-1,709
Estimated Salary Savings	-	-17.7	-15.9	-	-930	-700
Net Totals, Salaries and Wages	305.3	332.0	303.1	\$16,953	\$18,368	\$17,195
Staff Benefits	-	-	-	3,293	5,034	4,474
Totals, Personal Services	305.3	332.0	303.1	\$20,246	\$23,402	\$21,669
OPERATING EXPENSES AND EQUIPMENT				\$10,499	\$13,827	\$12,752
<b>TOTALS, EXPENDITURES</b>				<b>\$30,745</b>	<b>\$37,229</b>	<b>\$34,421</b>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
001 Budget Act appropriation	\$5,091	\$5,007	\$4,685
Allocation for employee compensation	16	38	-
Adjustment per Section 3.60	155	94	-
Adjustment per Section 3.90	-166	-	-
Adjustment per Section 4.00	-7	-	-
Allocation for postage rate increases	6	-	-
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session	-222	-	-
Adjustment per Section 31.60	-	-42	-
Adjustment per Section 4.20	-	-1	-
Adjustment per Mid-Year Revision Legislation	-400	-3	-
Allocation from Item 9909-001-0001 (HIPAA)	347	-	-
017 Budget Act appropriation	-	982	988
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	3	-
Totals Available	\$4,820	\$6,080	\$5,673
Unexpended balance, estimated savings	-182	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,638</b>	<b>\$6,080</b>	<b>\$5,673</b>

\* Dollars in thousands, except in Salary Range.

**4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued****0066 Sale of Tobacco to Minors Control Account**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Less funding provided by Federal Trust Fund.....	-\$2,000	-\$2,000	-\$2,000
NET TOTALS, EXPENDITURES .....	-\$2,000	-\$2,000	-\$2,000

**0139 Driving-Under-the-Influence Program  
Licensing Trust Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,732	\$1,781	\$1,573
Allocation for employee compensation .....	1	11	-
Adjustment per Section 3.60 .....	41	28	-
Adjustment per Section 4.00 .....	-2	-	-
Allocation for postage rate increases .....	1	-	-
Adjustment per Section 31.60 .....	-	-6	-
Adjustment per Section 4.20 .....	-	-	-
Totals Available .....	\$1,773	\$1,814	\$1,573
Unexpended balance, estimated savings .....	-301	-241	-
TOTALS, EXPENDITURES .....	\$1,472	\$1,573	\$1,573

**0243 Narcotic Treatment Program Licensing Trust Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,091	\$1,127	\$1,550
Allocation for employee compensation .....	1	13	-
Adjustment per Section 3.60 .....	36	35	-
Adjustment per Section 4.00 .....	-2	-	-
Allocation for postage rate increases .....	1	-	-
Increase expenditure authority per Provision 1 .....	-	275	-
TOTALS, EXPENDITURES .....	\$1,127	\$1,450	\$1,550

**0816 Audit Repayment Trust Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$67	\$67	\$67
011 Budget Act appropriation as added by Mid-Year Revision Legislation (Transfer to the General Fund) .....	-	(273)	-
TOTALS, EXPENDITURES .....	\$67	\$67	\$67

**0890 Federal Trust Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$19,339	\$20,900	\$22,219
Allocation for employee compensation .....	32	105	-
Adjustment per Section 3.60 .....	436	272	-
Adjustment per Section 4.00 .....	-26	-	-
Allocation for postage rate increases .....	2	-	-
Adjustment per Section 31.60 .....	-	-147	-
Adjustment per Section 4.20 .....	-	-2	-
Revised expenditure authority per Provision 1 .....	76	-	-
Budget Adjustment .....	-621	542	-
Business and Professions Code Section 22959 (transfer to Sale of Tobacco to Minors Control Account) .....	(2,000)	-	-
TOTALS, EXPENDITURES .....	\$19,238	\$21,670	\$22,219

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$3,658	\$5,325	\$5,339

**3019 Substance Abuse Treatment Trust Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,977	\$2,977	-
Allocation for employee compensation .....	12	25	-
Adjustment per Section 3.60 .....	-	62	-
Totals Available .....	\$2,989	\$3,064	-
Unexpended balance, estimated savings .....	-444	-	-
TOTALS, EXPENDITURES .....	\$2,545	\$3,064	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$30,745	\$37,229	\$34,421

\* Dollars in thousands, except in Salary Range.

## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	2001-02*	2002-03*	2003-04*
Grants and subventions .....	\$561,662	\$537,328	\$448,723
TOTALS, EXPENDITURES .....	\$561,662	\$537,328	\$448,723

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	\$40,380	\$37,377	—
Adjustment per Mid-Year Revision Legislation .....	-1,000	-253	—
102 Budget Act appropriation .....	2,754	3,098	—
103 Budget Act appropriation .....	49,068	46,811	—
104 Budget Act appropriation .....	25,957	23,457	—
106 Budget Act appropriation .....	—	—	\$0 <sup>1</sup>
Health and Safety Code Section 11999.4 (transfer to Substance Abuse Treatment Trust Fund) .....	120,000	120,000	—
Prior year balances available:			
Item 4200-102-0001, Budget Act of 1999 as reappropriated by Item 4200-490, Budget Acts of 2000 and 2001 .....	1,054	—	—
Item 4200-102-0001, Budget Act of 2000 as reappropriated by Item 4200-490, Budget Act of 2001 .....	2,719	—	—
Item 4200-103-0001, Budget Act of 1999 as reappropriated by Item 4200-490, Budget Acts of 2000 and 2001 .....	10	—	—
Item 4200-103-0001, Budget Act of 2000 as reappropriated by Item 4200-490, Budget Act of 2001 .....	23,708	—	—
Totals Available .....	\$264,650	\$230,490	—
Unexpended balance, estimated savings .....	-17,462	-3,759	—
TOTALS, EXPENDITURES .....	\$247,188	\$226,731	—

<sup>1</sup> Fully reimbursed item.

## 0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation .....	\$304,679	\$248,047	—
Revised expenditure authority per Provision 3 .....	-76	—	—
Budget Adjustment .....	-67,734	3,500	—
104 Budget Act appropriation .....	—	1,500	—
106 Budget Act appropriation .....	—	—	\$253,047
Chapter 721, Statutes of 2001 .....	8,400	—	—
Budget Adjustment .....	-76	—	—
TOTALS, EXPENDITURES .....	\$245,193	\$253,047	\$253,047

## 0977 Resident-Run Housing Revolving Fund

APPROPRIATIONS			
101 Budget Act appropriation .....	\$144	\$144	—
106 Budget Act appropriation .....	—	—	\$144
Totals Available .....	\$144	\$144	\$144
Unexpended balance, estimated savings .....	-118	—	—
TOTALS, EXPENDITURES .....	\$26	\$144	\$144
Loan repayment from Local Agencies .....	-105	-105	-105
NET TOTALS, EXPENDITURES .....	-\$79	\$39	\$39

## 0995 Reimbursements

APPROPRIATIONS			
Reimbursements .....	\$72,337	\$60,488	\$195,637

\* Dollars in thousands, except in Salary Range.

**4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued****3019 Substance Abuse Treatment Trust Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Health and Safety Code Sections 11999.4 and 11999.6.....	\$117,023	\$117,023	—
TOTALS, EXPENDITURES .....	\$117,023	\$117,023	—
Less funding provided by the General Fund .....	—120,000	—120,000	—
NET TOTALS, EXPENDITURES .....	—\$2,977	—\$2,977	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$561,662	\$537,328	\$448,723
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$592,407	\$574,557	\$483,144

**FUND CONDITION STATEMENT****0139 Driving Under-the-Influence Program  
Licensing Trust Fund <sup>s</sup>**

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	\$1,720	\$1,331	\$694
Prior year adjustments .....	147	—	—
Balance, Adjusted.....	\$1,867	\$1,331	\$694
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	910	910	910
164300 Penalty assessments.....	26	26	26
Totals, Revenues and Transfers.....	\$936	\$936	\$936
Totals, Resources .....	\$2,803	\$2,267	\$1,630
EXPENDITURES			
Disbursements:			
4200 Department of Alcohol and Drug Programs (State Operations) .....	1,472	1,573	1,573
FUND BALANCE.....	\$1,331	\$694	\$57
Reserve for economic uncertainties .....	1,331	694	57

**0243 Narcotic Treatment Program  
Licensing Trust Fund <sup>s</sup>**

BEGINNING BALANCE.....	\$178	\$226	\$166
Prior year adjustments .....	3	—	—
Balance, Adjusted.....	\$181	\$226	\$166
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	6	6	6
125700 Other regulatory licenses and permits.....	10	10	10
125800 Renewal fees.....	1,113	1,331	1,402
164300 Penalty assessments.....	43	43	43
Totals, Revenues and Transfers.....	\$1,172	\$1,390	\$1,461
Totals, Resources .....	\$1,353	\$1,616	\$1,627
EXPENDITURES			
Disbursements:			
4200 Department of Alcohol and Drug Programs (State Operations) .....	1,127	1,450	1,550
Totals, Disbursements .....	\$1,127	\$1,450	\$1,550
FUND BALANCE.....	\$226	\$166	\$77
Reserve for economic uncertainties .....	226	166	77

**0816 Audit Repayment Trust Fund <sup>n</sup>**

BEGINNING BALANCE.....	\$37	\$276	\$71
Prior year adjustments .....	8	—	—
Balance, Adjusted.....	\$45	\$276	\$71
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Other.....	298	135	—
Totals, Operating Revenues .....	\$298	\$135	—

\* Dollars in thousands, except in Salary Range.



**4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued**

Transfers to Other Funds:	2001-02*	2002-03*	2003-04*
T00001 General Fund per pending legislation.....	—	-\$273	—
Totals, Transfers to Other Funds .....	—	-\$273	—
Totals, Revenues and Transfers .....	\$298	-\$138	—
Totals, Resources .....	\$343	\$138	\$71
<b>EXPENDITURES</b>			
Disbursements:			
4200 Department of Alcohol and Drug Programs (State Operations) .....	67	67	67
Totals, Disbursements .....	\$67	\$67	\$67
<b>FUND BALANCE</b> .....	\$276	\$71	\$4
Reserve for economic uncertainties .....	276	71	4
<b>0977 Resident-Run Housing Revolving Fund</b>			
BEGINNING BALANCE.....	\$235	\$335	\$296
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Operating Revenues:			
215000 Income from investments .....	21	—	—
Totals, Receipts .....	\$21	—	—
Totals, Resources .....	\$256	\$335	\$296
<b>EXPENDITURES</b>			
Disbursements:			
4200 Department of Alcohol and Drug Programs (Local Assistance).....	26	144	144
Expenditure Reductions:			
4200 Department of Alcohol and Drug Programs:			
Local Assistance:			
Loan repayments from local agencies .....	-105	-105	-105
Totals, Disbursements .....	-\$79	\$39	\$39
<b>FUND BALANCE</b> .....	\$335	\$296	\$257
Reserve for economic uncertainties .....	335	296	257
<b>3019 Substance Abuse Treatment Trust Fund</b>			
BEGINNING BALANCE.....	\$440	\$900	\$715
Prior year adjustments .....	28	—	—
Balance, Adjusted.....	\$468	\$900	\$715
<b>EXPENDITURES</b>			
Disbursements:			
4200 Department of Alcohol and Drug Programs:			
State Operations .....	2,545	3,064	—
Local Assistance .....	117,023	117,023	—
9900 Statewide General Administration (Pro Rata) (State Operations) .....	—	98	—
Totals, Disbursements .....	\$119,568	\$120,185	—
Expenditure Reductions:			
4200 Department of Alcohol and Drug Programs:			
Less funding provided by General Fund (Local Assistance) .....	-120,000	-120,000	—
Totals, Expenditures.....	-\$432	\$185	—
<b>FUND BALANCE</b> .....	\$900	\$715	\$715
Reserve for economic uncertainties .....	900	715	715

**CHANGES IN****AUTHORIZED POSITIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	305.3	353.0	350.7	\$16,953	\$19,398	\$19,604
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Directorate:						
Office of Criminal Justice Collaboration:				Salary Range		
C.E.A.....	—	—	-1.0	—	—	-97
Staff Svcs Mgr II-Supvry .....	—	—	-1.0	—	—	-72

\* Dollars in thousands, except in Salary Range.

## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
				Salary Range		
Staff Svcs Mgr I.....	—	—	-4.0	—	—	-\$261
Asst Info Sys Analyst .....	—	—	-1.0	—	—	-60
Assoc Govtl Prog Analyst .....	—	—	-7.0	—	—	-396
Staff Svcs Analyst .....	—	—	-1.0	—	—	-34
Secty .....	—	—	-1.0	—	—	-35
Ofc Techn .....	—	—	-1.0	—	—	-34
Temporary Help.....	—	—	—	—	—	-19
Overtime.....	—	—	—	—	—	-10
Office of Applied Research and Analysis:						
Research Prog Spec II.....	—	—	-1.0	—	—	-69
Research Prog Spec I.....	—	—	-2.0	—	—	-114
Temporary Help.....	—	—	—	—	—	-12
Program Operations Division:						
Contracts Management Branch:						
Ofc Techn-Typing.....	—	—	-1.0	—	—	-35
Division of Administration:						
Audit Services Branch:						
Staff Management Auditor-Supvr .....	—	—	-1.0	—	—	-60
Staff Svcs Mgt Auditor.....	—	—	-5.0	—	—	-135
Ofc Techn-Typing.....	—	—	-0.2	—	—	-6
Human Resources Branch						
Temporary Help.....	—	—	—	—	—	-30
Information Management Services						
Division:						
Data Management Section:						
Staff Info Sys Analyst-Spec .....	—	—	-1.0	—	—	-60
Info Tech Group Branch:						
Staff Prog Analyst-Spec.....	—	—	-1.0	—	—	-57
Prevention Services Division:						
Prevention Program Branch:						
Staff Svcs Mgr I.....	—	—	-1.0	—	—	-65
Assoc Govtl Prog Analyst .....	—	—	-3.0	—	—	-168
Library Tech Asst I.....	—	—	-1.0	—	—	-35
Ofc Techn-Typing.....	—	—	-1.5	—	—	-51
Temporary Help.....	—	—	—	—	—	-51
Totals, Workload and Administrative						
Adjustments .....	—	—	-35.7	—	—	-\$1,966
Adjustment per Control Section 31.60:						
Staff Svcs Mgr I.....	—	-1.0	-1.0	\$4,520-5,453	-\$54	-54
Research Prog Spec I.....	—	-0.3	—	4,301-5,228	-13	—
Research Analyst II .....	—	-1.0	-1.0	4,110-4,997	-50	-50
Ofc Asst-Typing/OSS-Typing .....	—	-3.0	-3.0	1,908-2,465	-79	-79
Total.....	—	-5.3	-5.0	—	-\$196	-\$183
Proposed New Positions:						
Program Operations Division:						
Research Prog Spec I.....	—	—	1.0	4,301-5,228	—	57
Assoc Govtl Prog Analyst <sup>2</sup> .....	—	0.5	2.0	3,915-4,759	26	103
Licensing and Certification Division:						
Assoc Govtl Prog Analyst .....	—	—	1.0	3,915-4,759	—	57
Assoc Govtl Prog Analyst <sup>2</sup> .....	—	—	1.0	3,915-4,759	—	52
Mgt Svcs Techn .....	—	—	1.0	2,220-3,049	—	31
Prevention Services Division:						
Research Prog Spec I <sup>3</sup> .....	—	0.5	1.0	4,301-5,228	28	56
Assoc Govtl Prog Analyst <sup>3</sup> .....	—	0.5	1.0	3,915-4,759	26	52
Ofc Techn <sup>3</sup> .....	—	0.5	1.0	2,390-2,905	16	32
Totals, Proposed New Positions.....	—	2.0	9.0	—	\$96	\$440
Total Adjustments .....	—	-3.3	-31.7	—	-\$100	-\$1,709
TOTALS, SALARIES AND WAGES .....	305.3	349.7	319.0	\$16,953	\$19,298	\$17,895

<sup>2</sup> Limited-term positions expire 06/30/05.<sup>3</sup> Limited-term positions expire 06/30/06.

\* Dollars in thousands, except in Salary Range.

## 4220 CHILD DEVELOPMENT POLICY ADVISORY COMMITTEE

The Child Development Policy Advisory Committee provides policy recommendations to the Governor, the Superintendent of Public Instruction, the Legislature, and other relevant state agencies concerning child care and development. The Committee also reviews and evaluates the effectiveness of child development programs and the need for children's services. The Committee provides technical assistance to local child care planning councils and assists the California Department of Education with its state plan for child care.

The Committee consists of 27 members and is composed of representatives from various State agencies, public members (representing health care, child welfare, child care, private and public education, and community action interests) and parents of children in child care programs.

### Major Budget Adjustment Proposed for 2002-03

- Reduction Issues in the December Revision
- \$18,000 General Fund for the Child Development Policy Advisory Commission related to various operating expense categories.

### Major Budget Adjustment Proposed for 2003-04

- Reduction Issues in the December Revision
- \$367,000 General Fund and 5.3 personnel years to reflect abolishment of the Child Development Policy Advisory Committee (CDPAC), given the fiscal condition of the State and because the Administration can consult other State entities for policy information and recommendations regarding child development and child care issues. The Administration has proposed legislation to abolish the CDPAC effective July 1, 2003.

### Authority

Education Code Section 8286.

SUMMARY OF PROGRAM REQUIREMENTS		01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10	Child Development Policy Advisory Committee .....	5.5	5.3	—	\$657	\$605	—
TOTALS, PROGRAMS.....		5.5	5.3	—	\$657	\$605	—
0001	General Fund.....				429	348	—
0995	Reimbursements .....				228	257	—

### SUMMARY BY OBJECT 1 STATE OPERATIONS

PERSONAL SERVICES	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Authorized Positions (Equals Sch. 7A) .....	5.5	5.4	5.4	\$290	\$296	\$299
Total Adjustments .....	—	—	-5.4	—	—	-299
Estimated Salary Savings .....	—	-0.1	—	—	-15	—
Net Totals, Salaries and Wages .....	5.5	5.3	—	\$290	\$281	—
Staff Benefits .....	—	—	—	55	79	—
Totals, Personal Services .....	5.5	5.3	—	\$345	\$360	—
OPERATING EXPENSES AND EQUIPMENT .....				\$312	\$245	—
TOTALS, EXPENDITURES .....				\$657	\$605	—

### RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

#### 0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$494	\$360	—
Allocation for employee compensation .....	1	1	—
Adjustment per Section 3.60 .....	16	5	—
Adjustment per Section 3.90 .....	-17	—	—
Adjustment per Section 4.00 .....	-1	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	5	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-38	—	—
Adjustment per Mid-Year Revision Legislation .....	—	-18	—
Totals Available .....	\$460	\$348	—
Unexpended balance, estimated savings .....	-31	—	—
TOTALS, EXPENDITURES .....	\$429	\$348	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**4220 CHILD DEVELOPMENT POLICY ADVISORY COMMITTEE—Continued****0995 Reimbursements**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Reimbursements.....	\$228	\$257	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$657	\$605	—

**CHANGES IN  
AUTHORIZED POSITIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	5.5	5.4	5.4	\$290	\$296	\$299
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Exec Director .....	—	—	-1.0	6,462-6,988	—	-78
Research Analyst II-Gen.....	—	—	-1.0	4,110-4,997	—	-60
Assoc Govtl Prog Analyst.....	—	—	-2.1	3,915-4,759	—	-119
Mgt Svcs Techn .....	—	—	-1.0	2,220-3,049	—	-37
Temporary Help .....	—	—	-0.3	—	—	-5
Totals.....	—	—	-5.4	—	—	-\$299
Total Adjustments .....	—	—	-5.4	—	—	-\$299
TOTALS, SALARIES AND WAGES .....	5.5	5.4	—	\$290	\$296	—

**4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION**

The California Children and Families First Act of 1998 created the California Children and Families Commission, effective December 18, 1998. The Commission is responsible for the implementation of comprehensive and integrated solutions to provide information and services promoting, supporting and improving the early childhood development of children through the age of five. These solutions are to be provided either directly by the Commission or via cooperative efforts with Children and Families County Commissions. The Commission consists of seven voting members. Three of these members are appointed by the Governor, two by the Speaker of the Assembly, and two by the Senate Rules Committee. In addition, the Secretary of Child Development and Education and the Secretary of the Health and Human Services Agency each serve as ex-officio members of the Commission. The administration of the Commission's state-level operations is performed by both exempt and civil service employees.

The Commission receives funding via a 50-cent per package surtax on cigarettes, which became effective January 1, 1999, and an equivalent surtax on other tobacco related products, which became effective July 1, 1999. These funds are deposited into the California Children and Families Trust Fund. Per statutory requirement, based upon the annual findings of the State Board of Equalization, the Commission provides for the reimbursement to the State Department of Health Services for specified decreases in Proposition 99 tobacco tax revenues attributable to reduced tobacco product consumption caused by the new surcharges. These reimbursements are limited to tax revenue reductions incurred by the Tobacco Health Education and Research Programs and the Breast Cancer Fund. Eighty percent of the remainder of the Trust Fund is allocated to County Commissions for the provision of early childhood development. (Each county receives funding based upon the number of live births in the county, measured by the residence of the mother, compared to the statewide figure.) The remaining 20 percent is allocated to the Commission for the provision of mass media communications, education programs, child care programs, research and development and administration services. The Commission began funding initiatives using the various accounts in January 2000. These projects address recognized needs related to children's health care, child care and development and family literacy. In addition, in keeping with the mandates included in the initiative, the Commission implemented a statewide education and outreach campaign in early 2000.

**SUMMARY OF PROGRAM REQUIREMENTS**

	2001-02*	2002-03*	2003-04*
Totals, California Children and Families Commission (Special Funds).....	\$788,726	\$740,501	\$571,986

**Authority**

Health and Safety Code, Division 108; Section 130100 et seq., Revenue and Taxation Code, Division 2, Part 13, Chapter 2, Article 3, Section 30131 et seq.

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS  
1 STATE OPERATIONS**
**0638 Administration Account, California Children  
and Families Trust Fund <sup>a</sup>**

	2001-02*	2002-03*	2003-04*
The amount deposited in this account is equal to one percent of the net <sup>a</sup> amount deposited into the Fund. These expenditures <sup>b</sup> are for the administrative functions of the state commission .....	\$3,542	\$6,212	\$6,273
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$3,542	\$6,212	\$6,273

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION—Continued

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS  
2 LOCAL ASSISTANCE**

**0585 Counties Children and Families Account, California  
Children and Families Trust Fund <sup>s</sup>**

**2001-02\*      2002-03\*      2003-04\***

The amount deposited in this account is equal to eighty percent of the net <sup>a</sup>  
amount deposited into the California Children and Families Trust Fund.

Subventions (expenditures) <sup>b</sup> .....	\$493,424	\$542,288	\$451,856
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**0631 Mass Media Communication Account, California  
Children and Families Trust Fund <sup>s</sup>**

The amount deposited in this account is equal to six percent of the net <sup>a</sup>  
amount deposited into the Fund. These expenditures <sup>b</sup> are for  
communications to the general public to encourage proper early  
childhood development, assist with the informed selection of child care,  
provide information regarding health and social services, and prevent the  
use of tobacco, alcohol, and drugs by pregnant women. ....

	\$78,352	\$48,365	\$35,737
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**0634 Education Account, California Children and  
Families Trust Fund <sup>s</sup>**

The amount deposited in this account is equal to five percent of the net <sup>a</sup>  
amount deposited into the Fund. These expenditures <sup>b</sup> are for educational  
programs, including the development of educational materials, the  
education and training of parents and professionals, and the provision of  
technical assistance to county commissions .....

	\$73,965	\$55,246	\$29,775
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**0636 Child Care Account, California Children and  
Families Trust Fund <sup>s</sup>**

The amount deposited in this account is equal to three percent of the net <sup>a</sup>  
amount deposited into the Fund. These expenditures <sup>b</sup> are for child care  
programs including the education and training of child care providers  
and the development of educational materials and guidelines for child  
care providers .....

	\$58,394	\$28,832	\$18,132
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**0637 Research and Development Account, California  
Children and Families Trust Fund <sup>s</sup>**

The amount deposited in this account is equal to three percent of the net <sup>a</sup>  
amount deposited into the Fund. These expenditures <sup>b</sup> are for the  
research and development of appropriate standards for early childhood  
development and for the evaluation of such programs .....

	\$47,533	\$39,924	\$18,147
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**0639 Unallocated Account, California Children and  
Families Trust Fund <sup>s</sup>**

The amount deposited in this account is equal to two percent of the net <sup>a</sup>  
amount deposited into the Fund. These expenditures <sup>b</sup> are for any  
purposes related to early childhood development except for the  
administrative function of the state commission .....

	\$33,516	\$19,634	\$12,066
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TOTALS, EXPENDITURES (Local Assistance) .....	\$785,184	\$734,289	\$565,713
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$788,726	\$740,501	\$571,986
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<sup>a</sup> Net proceeds after refunds, reimbursements, and transfers made pursuant to Section 30131.3 of the Revenue and Taxation Code.

<sup>b</sup> These moneys are continuously appropriated pursuant to Section 30131.3 of the Revenue and Taxation Code.

**FUND CONDITION STATEMENT**

**0585 Counties Children and Families Account, California  
Children and Families Trust Fund <sup>s</sup>**

**2001-02\*      2002-03\*      2003-04\***

BEGINNING BALANCE .....	\$84,910	\$73,365	—
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**REVENUES AND TRANSFERS**

**Revenues:**

150300 Income from surplus money investments .....	1,672	2,000	\$2,000
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\* Dollars in thousands, except in Salary Range.

**4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION—Continued**

		2001-02*	2002-03*	2003-04*
Transfers from Other Funds:				
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105 .....		\$480,207	\$466,923	\$449,856
Totals, Revenues and Transfers .....		\$481,879	\$468,923	\$451,856
Totals, Resources .....		\$566,789	\$542,288	\$451,856
<b>EXPENDITURES</b>				
Disbursements:				
4250 California Children and Families Commission (to Local Governments) (Local Assistance) .....		493,424	542,288	451,856
FUND BALANCE .....		\$73,365	—	—
Reserve for economic uncertainties .....		73,365	—	—
<b>0623 California Children and Families Trust Fund <sup>s</sup></b>				
BEGINNING BALANCE .....		—	—	—
<b>REVENUES AND TRANSFERS</b>				
Revenues:				
110500 Cigarette tax (Surtax) .....		\$624,578	\$605,000	\$522,000
150300 Income from surplus money investments .....		2,540	2,500	2,500
Totals, Revenues .....		\$627,118	\$607,500	\$524,500
Transfers from Other Funds:				
3048 Enhanced State-Local Realignment Account per pending legislation ....		—	—	62,000
Totals, Revenues and Transfers from Other Funds .....		—	—	\$586,500
Transfers to Other Funds:				
T00004 Breast Cancer Fund per Health and Safety Code Section 130105 ....		—6,000	—5,100	—5,100
T00231 Health Education Account, Cigarette and Tobacco Product Surtax per Health and Safety Code Section 130105 .....		—15,900	—13,400	—13,400
T00234 Research Account, Cigarette and Tobacco Product Surtax per Health and Safety Code Section 130105 .....		—4,000	—3,400	—3,400
T00585 Counties Children and Families Account, California Children and Families Trust Fund per Health and Safety Code Section 130105 .....		—480,207	—466,923	—449,856
T00631 Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105 .....		—36,015	—35,019	—33,739
T00634 Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105 .....		—30,013	—29,183	—28,116
T00636 Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105 .....		—18,008	—17,510	—16,870
T00637 Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105 .....		—18,008	—17,510	—16,870
T00638 Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105 .....		—6,003	—5,836	—5,623
T00639 Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105 .....		—12,005	—11,673	—11,246
Totals, Transfers to Other Funds .....		—\$626,159	—\$605,554	—\$584,220
Totals, Revenues and Transfers .....		\$959	\$1,946	\$2,280
Totals, Resources .....		\$959	\$1,946	\$2,280

<b>EXPENDITURES</b>				
Disbursements:				
0860 State Board of Equalization (State Operations) .....		959	1,946	2,280
FUND BALANCE .....		—	—	—

**0631 Mass Media Communication Account, California Children and Families Trust Fund <sup>s</sup>**

BEGINNING BALANCE .....		\$50,828	\$10,920	—
<b>REVENUES AND TRANSFERS</b>				
Revenues:				
150300 Income from surplus money investments .....		2,429	2,782	\$2,782

\* Dollars in thousands, except in Salary Range.



**4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION—Continued**

	2001-02*	2002-03*	2003-04*
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105 .....	\$36,015	\$35,019	\$33,739
Totals, Revenues and Transfers .....	\$38,444	\$37,801	\$36,521
Totals, Resources .....	\$89,272	\$48,721	\$36,521
<b>EXPENDITURES</b>			
Disbursements:			
4250 California Children and Families Commission (Local Assistance) .....	78,352	48,365	35,737
9900 Statewide General Administrative (Pro Rata) (State Operations) .....	—	—	784
9900 Statewide General Administrative (Pro Rata) (Local Assistance) .....	—	356	—
Totals, Disbursements .....	\$78,352	\$48,721	\$36,521
<b>FUND BALANCE</b> .....	\$10,920	—	—
Reserve for economic uncertainties .....	10,920	—	—
<b>0634 Education Account, California Children and Families Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE .....	\$65,316	\$23,975	—
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
150300 Income from surplus money investments .....	2,611	2,482	\$2,482
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105 .....	30,013	29,183	28,116
Totals, Revenues and Transfers .....	\$32,624	\$31,665	\$30,598
Totals, Resources .....	\$97,940	\$55,640	\$30,598
<b>EXPENDITURES</b>			
Disbursements:			
4250 California Children and Families Commission (Local Assistance) .....	73,965	55,246	29,775
9900 Statewide General Administrative (Pro Rata) (State Operations) .....	—	—	823
9900 Statewide General Administrative (Pro Rata) (Local Assistance) .....	—	394	—
Totals, Disbursements .....	\$73,965	\$55,640	\$30,598
<b>FUND BALANCE</b> .....	\$23,975	—	—
Reserve for economic uncertainties .....	23,975	—	—
<b>0636 Child Care Account, California Children and Families Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE .....	\$48,487	\$9,767	—
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
150300 Income from surplus money investments .....	1,666	1,835	\$1,835
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105 .....	18,008	17,510	16,870
Totals, Revenues and Transfers .....	\$19,674	\$19,345	\$18,705
Totals, Resources .....	\$68,161	\$29,112	\$18,705
<b>EXPENDITURES</b>			
Disbursements:			
4250 California Children and Families Commission (Local Assistance) .....	58,394	28,832	18,132
9900 Statewide General Administrative (Pro Rata) (State Operations) .....	—	—	573
9900 Statewide General Administrative (Pro Rata) (Local Assistance) .....	—	280	—
Totals, Disbursements .....	\$58,394	\$29,112	\$18,705
<b>FUND BALANCE</b> .....	\$9,767	—	—
Reserve for economic uncertainties .....	9,767	—	—
<b>0637 Research and Development Account, California Children and Families Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE .....	\$48,220	\$20,669	—
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
150300 Income from surplus money investments .....	1,974	1,835	\$1,835

\* Dollars in thousands, except in Salary Range.

**4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION—Continued**

	2001–02*	2002–03*	2003–04*
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105 .....	\$18,008	\$17,510	\$16,870
Totals, Revenues and Transfers .....	\$19,982	\$19,345	\$18,705
Totals, Resources .....	\$68,202	\$40,014	\$18,705
<b>EXPENDITURES</b>			
Disbursements:			
4250 California Children and Families Commission (Local Assistance) .....	47,533	39,924	18,147
9900 Statewide General Administrative (Pro Rata) (State Operations) .....	—	—	558
9900 Statewide General Administrative (Pro Rata) (Local Assistance) .....	—	90	—
Totals, Disbursements .....	\$47,533	\$40,014	\$18,705
<b>FUND BALANCE</b> .....	\$20,669	—	—
Reserve for economic uncertainties .....	20,669	—	—
<b>0638 Administrative Account, California Children and Families Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE .....	\$11,388	\$14,251	\$14,331
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
150300 Income from surplus money investments .....	402	456	456
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105 .....	6,003	5,836	5,623
Totals, Revenues and Transfers .....	\$6,405	\$6,292	\$6,079
Totals, Resources .....	\$17,793	\$20,543	\$20,410
<b>EXPENDITURES</b>			
Disbursements:			
4250 California Children and Families Commission (State Operations) .....	3,542	6,212	6,273
<b>FUND BALANCE</b> .....	\$14,251	\$14,331	\$14,137
Reserve for economic uncertainties .....	14,251	14,331	14,137
<b>0639 Unallocated Account, California Children and Families Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE .....	\$27,389	\$6,913	—
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
150300 Income from surplus money investments .....	1,035	1,168	\$1,168
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105 .....	12,005	11,673	11,246
Totals, Revenues and Transfers .....	\$13,040	\$12,841	\$12,414
Totals, Resources .....	\$40,429	\$19,754	\$12,414
<b>EXPENDITURES</b>			
Disbursements:			
4250 California Children and Families Commission (Local Assistance) .....	33,516	19,634	12,066
9900 Statewide General Administrative (Pro Rata) (State Operations) .....	—	—	348
9900 Statewide General Administrative (Pro Rata) (Local Assistance) .....	—	120	—
Totals, Disbursements .....	\$33,516	\$19,754	\$12,414
<b>FUND BALANCE</b> .....	\$6,913	—	—
Reserve for economic uncertainties .....	6,913	—	—

**4260 DEPARTMENT OF HEALTH SERVICES**

The Department of Health Services (DHS) administers a broad range of public health programs and the California Medical Assistance Program (Medi-Cal), which provides health care services to qualified low-income persons and families. Beneficiaries of the Medi-Cal program include low-income families eligible for the CalWORKs program (public assistance), the aged, blind and disabled, children in families with low-incomes or in foster care, and pregnant women. Expenditures for medical benefits are shared about equally by the General Fund and federal funds. The

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Medi-Cal budget also includes additional federal funding for: (1) payments to hospitals serving a disproportionate number of Medi-Cal or other low-income patients and (2) matching funds for related programs in other state departments. Many of the DHS programs complement and support the activities of local health agencies in controlling environmental hazards, preventing and controlling disease, and providing health services to populations who have special needs.

The Department of Health Services' goals are to:

1. Promote an environment contributing to human health and well-being.
2. Ensure the availability of equal access to comprehensive health services using public and private resources.
3. Emphasize prevention-oriented health care programs.
4. Promote the development of knowledge concerning the causes and cures of illness.
5. Ensure effective expenditure of public funds to serve those with the greatest health care needs.

These goals are carried out through four programs: Public and Environmental Health, Health Care Services, Emergency Medical Services Authority and Departmental Administration. Health-related local mandate reimbursements also are included in the Department's budget.

## SUMMARY OF PROGRAM

REQUIREMENTS		01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10	Public and Environmental Health ...	1,214.2	1,215.4	1,184.9	\$861,463	\$898,163	\$976,700
10.10	Health Information and Strategic Planning .....	(151.4)	(152.5)	(154.4)	(19,665)	(18,923)	(19,923)
10.20	Environmental Controls .....	(541.4)	(543.4)	(530.3)	(137,568)	(233,931)	(334,823)
10.30	Public Health Services .....	(521.4)	(519.5)	(500.2)	(704,230)	(645,309)	(621,954)
20	Health Care Services .....	3,448.5	3,593.2	3,630.7	28,980,742	31,323,741	26,665,840
20.10	Medical Care Services (Medi-Cal) ..	(1,861.2)	(1,976.7)	(1,999.9)	(27,248,165)	(29,467,056)	(25,010,481)
20.20	Licensing and Certification .....	(884.3)	(921.5)	(928.5)	(103,357)	(106,425)	(111,468)
20.30	County Health Services .....	(92.4)	(89.9)	(90.9)	(114,963)	(93,509)	(2,219)
20.40	Primary Care and Family Health....	(610.6)	(605.1)	(611.4)	(1,514,257)	(1,656,751)	(1,541,672)
25	Emergency Medical Services Authority .....	—	—	41.1	—	—	14,939
30.01	Administration .....	826.9	812.2	816.8	38,871	42,539	44,957
30.02	Distributed Administration .....	—	—	—	—36,553	—40,366	—41,538
10	Public and Environmental Health ...	—	—	—	(—11,606)	(—11,849)	(—12,184)
20	Health Care Services .....	—	—	—	(—24,947)	(—28,517)	(—29,354)
97	Local Projects/Unallocated Reduction .....	—	—	—	1,495	0	0
98	State-Mandated Local Programs ....	—	—	—	4,659	9	9
TOTALS, PROGRAMS.....		5,489.6	5,620.8	5,673.5	\$29,850,677	\$32,224,086	\$27,660,907
0001	General Fund.....				10,418,634	11,257,762	7,555,551
0007	Breast Cancer Research Account .....				1,625	1,617	1,581
0009	Breast Cancer Control Account.....				17,500	15,835	14,116
0022	State Emergency Telephone Account .....				—	—	3,600
0029	Nuclear Planning Assessment Special Account .....				574	604	628
0044	Motor Vehicle Account, State Transportation Fund .....				825	1,358	1,318
0066	Sale of Tobacco to Minors Control Account .....				2,151	2,274	2,278
0070	Occupational Lead Poisoning Prevention Account, General Fund .....				2,380	2,713	2,749
0074	Medical Waste Management Fund .....				967	1,028	1,062
0075	Radiation Control Fund .....				17,135	16,452	17,654
0076	Tissue Bank License Fund.....				324	328	166
0080	Childhood Lead Poisoning Prevention Fund.....				16,598	25,417	24,788
0082	Export Document Program Fund.....				92	135	138
0098	Clinical Laboratory Improvement Fund .....				4,865	2,104	4,147
0099	Health Statistics Special Fund.....				12,590	13,587	14,430
0116	Wine Safety Fund.....				6	45	49
0129	Water Device Certification Special Account.....				146	187	183
0143	California Health Data and Planning Fund.....				—	200	—
0177	Food Safety Fund .....				4,175	4,757	4,076
0179	Environmental Laboratory Improvement Fund.....				2,677	3,447	3,364
0194	Emergency Medical Services Training Program Approval Fund.....				—	—	257
0203	Genetic Disease Testing Fund .....				66,161	70,584	67,483
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund .....				84,928	60,355	53,788
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....				71,277	54,094	—
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....				6,372	2,910	—
0234	Research Account, Cigarette and Tobacco Products Surtax Fund .....				4,930	4,930	4,738
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....				58,649	53,750	17,920
0247	Drinking Water Operator Certification Special Account .....				1,066	1,234	1,175
0260	Nursing Home Administrator's State License Examining Fund .....				95	475	464
0272	Infant Botulism Treatment and Prevention Fund.....				707	—	—
0279	Child Health and Safety Fund .....				470	491	491
0306	Safe Drinking Water Account .....				8,019	8,230	8,120

\* Dollars in thousands, except in Salary Range.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued**

	2001-02*	2002-03*	2003-04*
0312 Emergency Medical Services Personnel Fund .....	—	—	\$1,032
0335 Registered Environmental Health Specialist Fund .....	\$168	\$214	220
0478 Mosquitoborne Disease Surveillance Account .....	31	36	36
0486 Emergency Clean Water Grant Fund .....	87	—	—
0589 Cancer Research Fund .....	22,400	8,810	—
Less funding provided by the General Fund .....	-25,000	-6,250	—
0622 Drinking Water Treatment and Research Fund .....	175	4,949	4,952
0625 Administration Account .....	2,759	3,024	3,355
0626 Water System Reliability Account .....	297	1,924	2,000
0627 Source Protection Account .....	2,392	—	—
0628 Small System Technical Assistance Account .....	1,420	1,553	1,680
0629 Safe Drinking Water State Revolving Fund .....	60,706	87,482	235,133
Less funding provided by the Federal Trust Fund .....	-87,482	-87,482	-125,461
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund .....	—	—	-109,672
0642 Domestic Violence Training and Education Fund .....	659	1,684	1,801
0693 Emergency Services and Supplemental Payments Fund .....	658,584	672,127	658,128
0823 California Alzheimer's Disease and Related Disorders Research Fund .....	431	273	292
0834 Medi-Cal Inpatient Payment Adjustment Fund .....	1,037,989	985,617	1,011,352
0890 Federal Trust Fund .....	16,760,914	18,256,638	17,663,143
0919 Birth Defects Research Fund .....	400	422	402
0942 Federal Citation Penalties Account, Special Deposit Fund .....	2,136	224	932
0942 Health Facilities Citation Penalties Account, Special Deposit Fund .....	2	5,000	5,002
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund .....	—	1,500	1,500
0942 WIC Farmers Market, Special Deposit Fund .....	1	—	—
0995 Reimbursements .....	336,164	114,442	122,800
3018 Drug and Device Safety Fund .....	603	988	993
3020 Tobacco Settlement Fund .....	268,903	301,607	—
3023 WIC Manufacturer Rebate Fund .....	—	262,401	262,401
3049 County Share of Medi-Cal Costs Fund .....	—	—	3,020,000
Less reimbursements from counties .....	—	—	-3,020,000
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund .....	—	—	112,322
8006 Lupus Foundation of America, California Chapters Fund .....	—	—	250
Sum of all funds .....	\$29,850,677	\$32,224,086	\$27,660,907

**10 PUBLIC AND ENVIRONMENTAL HEALTH****Program Objectives Statement**

The objectives of this program are to prevent disease and premature death and to enhance the health and well being of all Californians by:

- Providing quality biomedical, bioenvironmental, and forensic alcohol and methadone drug analysis laboratory services.
- Developing partnerships with and regulating businesses and industries to achieve and maintain a healthful environment.
- Coordinating efforts to minimize the incidence, prevalence, and duration of communicable diseases, environmental and occupational hazards, injuries, and chronic diseases through prevention related programs.
- Working with local public health and environmental health agencies which share the legal responsibility for protecting and enhancing public health.
- Incorporating prevention services and education into comprehensive primary care services.
- Designing and evaluating the cost effectiveness of selected treatment strategies.
- Supporting research into the cause, prevention, early detection, diagnosis, and treatment of cancer.

**Major Budget Adjustments Included in 2002-03**

- Reduction Issues in the December Revision
  - \$10 million (Tobacco Settlement Fund) for Prostate Cancer Treatment Program and amount transferred to the General Fund.
  - \$6.3 million (General Fund) for the Cancer Research Program.
  - \$350,000 (General Fund) and 1.0 position (0.9 personnel years) for the Valley Fever Vaccine Research Program.
  - \$150,000 (General Fund) for the Gynecologic Cancer Information Program.
  - \$62,000 (General Fund) to reflect a reduction in operating expenses and equipment.
- Other Reductions
  - A decrease of \$19.4 million (special funds) due to reduced Proposition 99 revenues.
  - \$4.2 million (reimbursements) and 4.0 positions (3.7 personnel years) to continue the Childhood Asthma Initiative.
  - \$1.7 million (federal funds) for the Breast and Cervical Cancer Program.

**Major Budget Adjustments Proposed for 2003-04**

- Reduction Issues in the December Revision
  - \$6.3 million (General Fund) for the Cancer Research Program.
  - \$10 million (General Fund) for the Prostate Cancer Treatment Program.
  - \$700,000 (General Fund) and 1.0 position (0.9 personnel years) for the Valley Fever Vaccine Research Program.
  - \$150,000 (General Fund) for the Gynecologic Cancer Information Program.
  - \$84,000 (General Fund) to reflect a reduction in operating expenses and equipment.

\* Dollars in thousands, except in Salary Range.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued**

- Other Reductions
  - \$54.5 million (special funds) due to reduced Proposition 99 revenues.
  - \$16.5 million (General Fund) to reflect additional AIDS drug rebates, introduction of copayments to AIDS Drug Assistance Program (ADAP) recipients, and reduced AIDS education, prevention, and outreach.
  - \$6.2 million (General Fund) to discontinue the Cancer Research Program at the end of the current contract term.
  - \$5 million (General Fund) for the Prostate Cancer Treatment Program due to underutilization.
  - \$5 million (Tobacco Settlement Fund) and an increase of \$5 million (General Fund) for the Prostate Cancer Treatment Program to reflect the securitization of \$4.5 billion in bonds backed with Tobacco Settlement Fund revenues.
  - \$4.2 million (General Fund), \$929,000 (federal funds) to reflect various reductions to outreach, research, and treatment programs.
  - \$1.6 million (General Fund) to reflect a reduction in facilities operations costs due to the relocation of workers to the new Richmond Public Health laboratory from other locations.
  - \$1.5 million (Infant Botulism Treatment and Prevention Fund) and 9.0 positions (8.6 personnel years) to discontinue the Botulism Immune Globulin program.
  - \$500,000 (General Fund) to reflect partial repayment of General Fund loans associated with the former Infant Botulism Treatment Program.
  - \$112.3 million (special funds) to reflect funding made available from Proposition 50, Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002, to facilitate various statewide water security improvements and to provide safe drinking water grants and loans to local water agencies.
  - \$70.2 million (special funds), \$70.1 million one-time, to reflect available federal grants, and the three-year extension of 10.5 positions (10.0 personnel years) in the Small Water System (SWS) Technical Assistance program.
  - \$4 million (General Fund) to restore expenditure authority for grants made by the Domestic Violence Prevention Program, and \$730,000 (General Fund) and \$9.1 million (federal funds) to reflect the transfer of the Office of Criminal Justice Planning's domestic violence grant programs to the DHS.
  - \$2.8 million (reimbursements) and 4.0 positions (3.7 personnel years) to continue the Childhood Asthma Initiative.
  - \$1.7 million (federal funds) for the Breast and Cervical Cancer Control Program.
  - \$1.7 million (Radiation Control Fund) and 8.0 redirected positions (7.6 personnel years) for the Low-Level Radioactive Waste Program.
  - \$750,000 (Health Statistics Special Fund) for planning activities to create a statewide vital records database.
  - \$546,000 (General Fund) and \$485,000 (various other funds), \$822,000 one-time, for information technology support and maintenance and operation of Phase III of the new Richmond Public Health Laboratory.

**Authority**

Health and Safety Code, Sections 1600–1677, 2200–2202, 100100–100920, 102100–103925, 104100–105430, 106500–119309, 120100–122410; Labor Code, Section 147.2; Revenue and Taxation Code, Sections 30121–30130, 30461.6; Food and Agriculture Code, Section 14103; Business and Professions Code, Sections 1200–1327, 22950–22961; Government Code, Section 8595; Penal Code, Sections 1203.097, 11166.9, and 12088.5; Title XXVI, Public Health Services Act, Part B, Sections 2611–2617.

**10.10 Health Information and Strategic Planning****Program Element Statement**

The objectives of the Health Information and Strategic Planning element are to provide financial support and professional consultation and assistance to local health systems. The components included in this element are the Center for Health Statistics and Local Public Health Services.

**10.20 Environmental Controls****Program Element Statement**

The objectives of the Environmental Controls element are to protect the public from consuming unsafe drinking water; to regulate the generation, handling, and disposal of medical waste; to oversee the disposal of low-level radioactive wastes; and to protect and manage food, drug, medical device, and radiation sources. The components included in this element are Drinking Water and Environmental Management, Food, Drug, and Radiation Safety, and the laboratories associated with these activities.

**10.30 Public Health Services****Program Element Statement**

The objectives of the Public Health Services element are to prevent and control chronic diseases including lung cancer, breast and cervical cancer and cardiovascular diseases, diabetes and other conditions; to investigate, prevent and control infectious disease; to prevent and control environmental and occupational diseases; to protect, preserve, and enhance the quantity and quality of life with regard to identifiable causes of death, illness, injury, and disability; and to assess, prevent, and interrupt the transmission of HIV and provide for the needs of HIV-infected Californians. The components included in this element are Communicable Disease Control, Environmental and Occupational Disease Control, Chronic Disease and Injury Control, Office of AIDS, and the laboratories associated with these activities.

**20 HEALTH CARE SERVICES****Program Objectives Statement**

The major objective of the Health Care Services Program is to ensure low-income Californians have access to appropriate health care. An additional objective is to ensure that publicly funded, medically necessary health services are delivered to eligible persons at the lowest possible cost.

Health Care Services is comprised of four elements: Medical Care Services (Medi-Cal), Licensing and Certification, County Health Services, and Primary Care and Family Health.

**Major Budget Adjustments Included in 2002–03**

- Reduction Issues in the December Revision
  - \$90.4 million (General Fund) and \$95 million (federal funds) to reflect a 10 percent reduction in reimbursement rates provided to Medi-Cal providers.

\* Dollars in thousands, except in Salary Range.



**4260 DEPARTMENT OF HEALTH SERVICES—Continued**

- \$63.3 million (General Fund) and \$63.3 million (federal funds) to reflect elimination of selected Medi-Cal optional benefits (adult dental services, medical supplies, podiatry, acupuncture, chiropractic services, psychology, independent rehabilitation, and occupational therapy services).
- \$25.8 million (General Fund) for the reversion of 2001 Budget Act funding for capital debt service.
- \$6.2 million (General Fund) and \$6.2 million (federal funds) to reflect the rescission of the Medi-Cal 1931(b) program expansion.
- \$5 million (General Fund) and \$5 million (federal funds) to reflect reinstatement of the Medi-Cal quarterly status-reporting requirement.
- \$4.5 million (General Fund) and an increase of \$8.9 million (federal funds) and an increase of 2.0 positions (0.6 personnel years) to implement a provider assessment on intermediate care facilities for the developmentally disabled and developmental centers.
- \$1.7 million (General Fund) and \$630,000 (federal funds) for various outreach activities and media campaigns.
- \$168,000 (General Fund) and \$265,000 (federal funds) to reduce outreach activities for Healthy Families and Medi-Cal for children.
- \$133,000 (General Fund) and \$135,000 (federal funds) and a decrease of 1.0 position (0.9 personnel years) to eliminate media campaign funding for Medi-Cal anti-fraud activities.
- \$127,000 (General Fund) and \$23,000 (federal funds) to reflect a reduction in operating expenses and equipment.
- Other Reductions
  - Medical Care Services:
    - \$21 million (General Fund) and \$21 million (federal funds) to eliminate the Wage Adjustment Rate Program for long-term care facilities.
  - Public Health:
    - \$2.6 million (General Fund), \$257,000 (Tobacco Settlement Fund) and \$209,000 (federal funds) for caseload decreases in the Child Health and Disability Prevention Program.
- \$3.3 million (General Fund) and \$10,000 (reimbursements) for caseload decreases and other reductions in the Genetically Handicapped Persons Program.
- \$932.9 million (General Fund) and \$1.8 billion (federal funds) for enrollment, caseload, utilization, and other adjustments to the Medi-Cal Program.
- \$15.5 million (federal funds) to reflect an augmentation to the Women, Infants, and Children (WIC) Program.
- \$969,000 (General Fund), \$6 million (federal funds), for caseload increases, which are partially offset by other reductions in the California Children's Services program.
- \$47,000 (\$24,000 federal funds, \$23,000 reimbursements) and 1.0 position (0.5 personnel years) to implement Chapter 747, Statutes of 2002 (AB 915), which requires the department to apply for federal funding to provide supplemental Medi-Cal reimbursements to public adult day health centers and acute care hospitals.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction Issues in the December Revision
  - \$478.6 million (General Fund) and \$469.7 million (federal funds) to reduce Medi-Cal provider rates by 10 percent.
  - \$274 million (General Fund) and \$274 million (federal funds) to reflect elimination of selected Medi-Cal optional benefits (adult dental services, medical supplies, podiatry, acupuncture, chiropractic services, psychology, independent rehabilitation, and occupational therapy services).
  - \$118 million (General Fund) and \$118 million (federal funds) to reflect the rescission of the 1931(b) Medi-Cal Program expansion.
  - \$85 million (General Fund) and \$85 million (federal funds) to reflect reinstatement of the Medi-Cal quarterly status-reporting requirement.
  - \$17.7 million (General Fund) and an increase of \$35.7 million (federal funds) and an increase of 2.0 positions (1.9 personnel years) to implement a provider tax assessment on intermediate care facilities for the developmentally disabled and developmental centers.
  - \$11.8 million (General Fund) for various outreach and media activities.
  - \$3.6 million (General Fund) and \$6.1 million (federal funds) to eliminate outreach activities for Healthy Families and Medi-Cal for children.
  - \$165,000 (General Fund) and \$23,000 (federal funds) to reflect a reduction in operating expenses and equipment.
- Other Reductions
  - Medical Care Services:
    - \$1.6 billion (General Fund) to reflect a 15 percent county share-of-cost in Medi-Cal services.
    - \$1.4 billion (General Fund) to realign Medi-Cal long-term care services.
    - \$241.9 million (General Fund) and \$237.4 million (federal funds) to reflect an additional five percent Medi-Cal provider rate reduction.
    - \$230.2 million (Tobacco Settlement Fund) and an increase of \$230.2 million (General Fund) to reflect the securitization of \$4.5 billion in bonds backed with Tobacco Settlement Fund revenues.
    - \$193.6 million (General Fund) and \$193.6 million (federal funds) and an increase of 9.0 positions (8.5 personnel years) to reflect increased efficiency and accountability within counties for the administration of the Medi-Cal Program.
    - \$87.8 million (General Fund) and \$87.8 million (federal funds) to reflect the elimination of additional selected Medi-Cal optional benefits (non-emergency medical transportation, optician and optical lab services, hospice, durable medical equipment, optometry, hearing aids, prosthetics, speech and audiology services, orthotics, and physical therapy).
    - \$63.8 million (General Fund) and \$63.8 million (federal funds) to rescind the Aged and Disabled Medi-Cal Program expansion.
    - \$25 million (General Fund) and \$25 million (federal funds) to eliminate the Wage Adjustment Rate Program for long-term care facilities.
    - \$6.1 million (General Fund) as a result of a methodology change to the Licensing and Certification facility fees calculation.
    - \$5 million (General Fund) and \$4.5 million (federal funds) and an increase of 15.0 positions (14.3 personnel years) to reflect increased Medi-Cal estate recoveries.
    - \$3.1 million (General Fund) and \$3.1 million (federal funds) to eliminate Medi-Cal outreach activities for pregnant women.
    - \$2 million (General Fund) to reflect the elimination of the Second-Year Transitional Medi-Cal Program.
    - \$1.2 million (General Fund) and \$1.2 million (federal funds) to eliminate funding for the Fee-For-Service Managed Care Program.
    - \$915,000 (General Fund) and \$915,000 (federal funds) and an increase of 12.0 two-year limited-term positions (11.4 personnel years) for expanded audits in nursing facilities to identify billing errors related to Medicare-reimbursable charges.
    - \$415,000 (General Fund) and \$127,000 (federal funds) and a decrease of 9.4 positions (8.9 personnel years) for a reduction in state operations associated with the proposed Medi-Cal Program reductions.
    - \$133,000 (General Fund) and \$135,000 (federal funds) and a decrease of 1.0 position (0.9 personnel years) to eliminate media campaign funding for Medi-Cal anti-fraud activities.

\* Dollars in thousands, except in Salary Range.



**4260 DEPARTMENT OF HEALTH SERVICES—Continued****Public Health:**

- \$28.1 million (General Fund) and \$848,000 (federal funds) for caseload decreases and implementation of the Child Health and Disability Prevention (CHDP) Gateway in the CHDP Program.
- \$23.5 million (General Fund) and \$6.8 million (special funds) to reflect the realignment of the Expanded Access to Primary Care Program.
- \$20.1 million (General Fund), \$17.5 million (federal funds) to reflect the realignment of the Maternal and Child Health Program.
- \$8.2 million (General Fund) to reflect the realignment of the Rural Health Services Development Program.
- \$6.9 million (General Fund) to reflect the realignment of the Seasonal Agricultural and Migratory Worker's Program.
- \$6.9 million (General Fund) and an increase of \$1.1 million (reimbursements) due to caseload decreases, program efficiencies, additional drug rebates, and other reductions in the Genetically Handicapped Persons Program.
- \$6.5 million (General Fund) to reflect the realignment of the Indian Health Program.
- \$1.9 million (General Fund), \$1 million (federal funds), and \$51.2 million (special funds) to reflect the realignment of the County Health Services Program.
- \$1.2 million (General Fund), \$578,000 (federal funds), \$848,000 (special funds), and 31.0 positions (29.5 personnel years) to reflect the realignment of Maternal and Child Health Program State Operations.
- \$1 million (federal funds) to reflect the transfer of the Senior Farmer's Market Program to the California Department of Aging.
- \$992,000 (General Fund) to reflect a reduction in facilities operations costs due to the relocation of workers to the new Richmond Public Health Laboratory from other locations.
- \$682,000 (General Fund) and 19.3 positions (18.3 personnel years) to reflect the realignment of the state operations component of the Primary and Rural Health Care Program.
- \$633,000 (General Fund), and an increase of \$7 million (federal funds) and \$2.6 million (reimbursements) due to caseload increases, drug rebates, and other reductions in the California Children's Services program.
- \$441,000 (General Fund) and \$204,000 (federal funds) to reflect the realignment of the Grants in Aid for Clinics Program.
- \$1.7 billion (General Fund) and \$2.5 billion (federal funds) for enrollment, caseload, utilization, and other adjustments to the Medi-Cal Program.
- \$84.4 million (federal funds) to reflect an augmentation for the Women, Infants, and Children (WIC) Program.
- \$2.8 million (\$707,000) Federal Citation Penalty Account, \$2.1 million federal funds) and 29.0 positions (27.5 personnel years) to improve efforts to protect the health and safety of nursing home residents through an expansion of the Health Facility Consumer Assistance Center.
- \$805,000 (General Fund) and \$805,000 (federal funds) and 19.0 positions (18.1 personnel years) to reflect funding for increased workload in the Complaint Investigation and Fingerprint Investigation units of the Licensing and Certification Program.
- \$730,000 (General Fund) and \$9.1 million (federal funds) to reflect the consolidation of the Office of Criminal Justice Planning's domestic violence grant programs to the department.
- \$670,000 (General Fund) and \$670,000 (federal funds) to address additional state fair hearings due to federal requirements.
- \$439,000 (General Fund), \$282,000 (federal funds), and 8 positions (7.3 personnel years) to capture savings in the California Children's Services (CCS) and genetically Handicapped Persons Program (GHPP) through more effective client screening and enhanced revenue collections.
- \$318,000 (General Fund) and \$281,000 (various other funds), \$478,000 one-time, for information technology support and maintenance and operation of Phase III of the new Richmond Public Health Laboratory.
- \$293,000 (General Fund) and \$292,000 (federal funds) to continue 6.0 two-year limited-term positions (5.7 personnel years) to audit nursing facility compliance with funding increases for direct care nursing staff wages.
- \$283,000 (General Fund) and \$331,000 (federal funds) and 4.0 positions (3.8 personnel years) to continue work on the continuous skilled nursing pilot program.
- \$266,000 (\$133,000 Disproportionate Share Hospital Fund, \$133,000 federal funds) and 3.0 positions (2.8 personnel years) to address increased workload within the Disproportionate Share Hospital Unit.
- \$259,000 (\$130,000 reimbursements, \$129,000 federal funds) and 3.0 positions (2.8 personnel years) to address increased school-based Medi-Cal administrative activities.
- \$232,000 (General Fund) and \$698,000 (federal funds) and 3.0 positions (2.8 personnel years) to complete development and implementation of the Enhanced Medi-Cal Budget Estimate Redesign project.
- \$198,000 (General Fund) and \$310,000 (federal funds) to reflect a cost-of-living increase for Los Angeles County contract employees performing licensing and certification activities.
- \$115,000 (General Fund) and \$115,000 (federal funds) and 3.0 positions (2.8 personnel years) to continue assisting counties in the implementation of the Long-Term Care Integration Pilot Program.
- \$100,000 (General Fund) and \$100,000 (federal funds) and 2.0 positions (1.9 personnel years) for oversight and monitoring of the Developmentally Disabled 1915(c) waiver.
- \$87,000 (\$44,000 federal funds, \$43,000 reimbursements) and 1.0 position (0.9 personnel year) to implement Chapter 747, Statutes of 2002 (AB 915), which requires the department to apply for federal funding to provide a supplemental Medi-Cal reimbursements to public adult day health centers and acute care hospitals.
- \$53,000 (General Fund) and \$158,000 (federal funds) and 3.0 positions (2.8 personnel years) to address workload issues in the Third-Party Liability Branch for the collection of additional General Fund revenue.

**Authority**

Federal Social Security Act, Titles XVIII and XIX, Sections 1102, (42 USC 1302), 1902(a)(44) and 1905(a)(4)(B); Government Code, Sections 11000–12000; Health and Safety Code, Sections 1179–1179.6, 124975–124996, 125200–125220, 123800–123980, 123995–123485, 289–293, 123225–123250, 123275, 124025–125035, 125125–125175, 120455, 101175–101305, 124400–124940, 1200–1794.01, 106955–107175, 114650–115271.4, 1442.5, 118425 et seq.; Welfare and Institutions Code, Sections 14000–14196, 14500 et seq., 16800.5–16818, 16900–17005, 17608.10–17609.1, 24000 et seq., 18993–18993.9, Chapter 197, Statutes of 1996; Insurance Code, Section 12693.91; California Code of Regulations, Title 17 and Title 22.

**20.10 Medical Care Services (Medi-Cal)****Program Element Statement**

The Medical Care Services (Medi-Cal) element is responsible for coordinating and directing the delivery of health care services to low-income Californians. The objective of Medi-Cal is to provide eligible persons access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through five Divisions: Medi-Cal Policy, Medi-Cal Operations, Payment Systems, Medi-Cal Managed Care, and Audits and Investigations.

\* Dollars in thousands, except in Salary Range.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued****20.20 Licensing and Certification****Program Element Statement**

The Licensing and Certification element regulates the quality of care in approximately 7,000 public and private health facilities, clinics and agencies throughout the State and licenses over 682,000 Certified Nurse Assistants, Home Health Aides, and Hemodialysis Technicians, and other direct care staff. The Laboratory Science Division also licenses and inspects approximately 6,350 laboratory facilities and licenses 18,000 laboratory personnel. Also included under this element is a portion of support costs for Audits and Investigations.

**20.30 County Health Services****Program Element Statement**

The County Health Services element disburses and monitors funds to counties for hospital, physician, and related health services. Funded county programs include: California Healthcare for Indigents Program (CHIP), Rural Health Services (RHS), Emergency Medical Services Appropriation (EMSA) for CHIP and RHS counties, bioterrorism Health Alert Network Training Grant, Preventive Health Block Grant and the State Subvention Program. The Department, under contracts with the California Medical Services Program (CMSP) Governing Board, supports the CMSP, which serves Medically Indigent Adults.

**20.40 Primary Care and Family Health****Program Element Statement**

The Primary Care and Family Health element administers programs that ensure access to comprehensive and coordinated family-centered, community-based, preventive and primary care services to low-income women, infants, children, and families. These programs include Primary and Rural Health Care, Child Health and Disability Prevention, Maternal and Child Health, Genetically Handicapped Persons Program, California Children's Services, Genetic Disease Testing, Family Planning Services, and the Supplemental Nutrition Program for Women, Infants, and Children (WIC).

**25 EMERGENCY MEDICAL SERVICES AUTHORITY****Program Objectives Statement**

The objective of the Emergency Medical Services Authority (EMSA) is to coordinate emergency medical services statewide; develop guidelines for local emergency medical service (EMS) systems; regulate the education, training, and certification of EMS personnel; and coordinate the State's medical response to any disaster.

The EMSA receives and distributes federal Prevention 2000 Grant funding (nationally known as the Federal Preventive Health and Health Services Block Grant) to develop and enhance local EMS systems. The EMSA also provides funds to poison control centers to allow health professionals to provide immediate advice to the public on preventing and caring for poison exposures.

The overall responsibilities and goals of the EMSA are to:

- Assess statewide needs, effectiveness, and coordination of EMS systems;
- Review and approve local EMS plans;
- Coordinate medical and hospital disaster preparedness and response, and assist the Office of Emergency Services in the preparation of the medical component of the State Emergency plan;
- Establish standards for the education, training, and licensing of specified emergency medical care personnel;
- Establish standards for designating and monitoring poison control centers;
- License EMS paramedics and conduct disciplinary investigations as necessary;
- Develop standards for pediatric first aid and CPR training programs for child care providers; and
- Develop standards for emergency medical dispatcher training for the 9-1-1 emergency telephone system.

**Major Budget Adjustments Proposed for 2003–04**

- Other Reductions
  - \$3.6 million (General Fund) to reflect a shift in funding for the California Poison Control System to the State Emergency Telephone Number account.
  - \$107,000 (General Fund) to eliminate the Disaster Medical Mutual Aid Coordinator program.
  - \$54,000 (General Fund) to offset state support for anti-terrorism medical response planning activities because the activities will be funded by a federal grant.
  - \$21,000 (General Fund) to reflect a reduction in out-of-state travel.
- \$7.9 (General Fund), \$4.6 million (various other funds), and \$2.1 million (reimbursements) to reflect the consolidation and transfer of the Emergency Medical Services Authority (EMSA) to DHS.
- \$594,000 (federal funds) and a one-year extension of 4.0 limited-term positions (3.7 personnel years) to complete the implementation of, and conduct audits and compliance reviews associated with, the Hospital Bioterrorism Preparedness Program.
- \$100,000 Emergency Medical Services Personnel Fund for increased legal and other operating costs for the Paramedic Licensure and Enforcement programs.
- \$85,000 (federal funds) to contract with the California Health and Human Services Data Center to operate the California Emergency Medical Services Information System.
- \$80,000 (federal funds) to provide additional funding for consulting and operating expenses related to the Emergency Medical Services for Children program.
- \$59,000 Emergency Medical Services Personnel Fund to address paramedic investigations workload.

**Authority**

Health and Safety Code, Division 25.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 30 DEPARTMENTAL ADMINISTRATION

## Program Objectives Statement

The objective of the Administration program is to provide overall management, planning, policy development, legal services and administrative support services to other departmental programs. This program is carried out by the Executive Division, Office of Legal Services, Office of Civil Rights, Office of Long Term Care, Office of Multi-cultural Health, Office of Public Affairs, Office of Women's Health, Information Technology Division, Medi-Cal Fraud Prevention Bureau, Legislative and Governmental Affairs, Administration Division, and program division offices.

## Major Budget Adjustment Included in 2002–03

- Other Reductions
  - \$4.9 million (General Fund), \$6.6 million (special funds), \$246,000 (reimbursements), and 212.3 positions (201.7 personnel years) to reflect a reduction in positions pursuant to Section 31.60 of the Budget Act of 2002.

## Major Budget Adjustment Proposed for 2003–04

- Other Reductions
  - \$4.9 million (General Fund), \$6.6 million (special funds), \$246,000 (reimbursements), and 212.3 positions (201.7 personnel years) to reflect a reduction in positions pursuant to Section 31.60 of the Budget Act of 2002.

## 98 STATE-MANDATED LOCAL PROGRAMS

## Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local government for costs to comply with certain state-mandated local programs. Funding for specified mandates is proposed for inclusion in the Budget Act and in the Commission on State Mandates' 995 claims bill.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 PUBLIC AND ENVIRONMENTAL HEALTH

State Operations:	2001–02*	2002–03*	2003–04*
0001 General Fund .....	\$103,519	\$91,916	\$90,381
0007 Breast Cancer Research Account .....	1,625	1,617	1,581
0009 Breast Cancer Control Account .....	4,796	7,031	7,025
0029 Nuclear Planning Assessment Special Account .....	574	604	628
0044 Motor Vehicle Account, State Transportation Fund .....	825	1,358	1,318
0066 Sale of Tobacco to Minors Control Account .....	2,151	2,274	2,278
0070 Occupational Lead Poisoning Prevention Account, General Fund .....	2,380	2,713	2,749
0074 Medical Waste Management Fund .....	967	1,028	1,062
0075 Radiation Control Fund .....	17,135	16,452	17,654
0080 Childhood Lead Poisoning Prevention Fund .....	4,526	10,756	10,122
0082 Export Document Program Fund .....	92	135	138
0099 Health Statistics Special Fund .....	12,290	13,077	13,920
0116 Wine Safety Fund .....	6	45	49
0129 Water Device Certification Special Account .....	146	187	183
0177 Food Safety Fund .....	4,175	4,757	4,076
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund .....	6,808	5,943	4,820
0234 Research Account, Cigarette and Tobacco Products Surtax Fund .....	4,930	4,930	4,738
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	798	778	1,880
0247 Drinking Water Operator Certification Special Account .....	1,066	1,234	1,175
0272 Infant Botulism Treatment and Prevention Fund .....	707	—	—
0306 Safe Drinking Water Account .....	8,019	8,230	8,120
0335 Registered Environmental Health Specialist Fund .....	168	214	220
0478 Mosquitoborne Disease Surveillance Account .....	31	36	36
0486 Emergency Clean Water Grant Fund .....	87	—	—
0589 Cancer Research Fund .....	22,400	8,810	—
Less funding provided by the General Fund .....	–25,000	–6,250	—
0622 Drinking Water Treatment and Research Fund .....	175	575	578
0625 Administration Account .....	2,759	3,024	3,355
0626 Water System Reliability Account .....	297	1,924	2,000
0627 Source Protection Account .....	1,992	—	—
0628 Small System Technical Assistance Account .....	1,420	1,553	1,680
0642 Domestic Violence Training and Education Fund .....	659	784	751
0823 California Alzheimer's Disease and Related Disorders Research Fund .....	431	273	292
0890 Federal Trust Fund .....	54,858	87,838	58,755
0919 Birth Defects Research Fund .....	400	422	402

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2001-02*	2002-03*	2003-04*
0995 Reimbursements.....	\$18,350	\$21,318	\$20,906
3018 Drug and Device Safety Fund.....	603	988	993
3020 Tobacco Settlement Fund.....	39,506	10,000	—
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund.....	—	—	2,650
8006 Lupus Foundation of America, California Chapters Fund.....	—	—	250
Totals, State Operations .....	\$296,671	\$306,574	\$266,765
Local Assistance:			
0001 General Fund .....	155,900	170,292	161,897
0009 Breast Cancer Control Account .....	12,704	8,804	7,091
0080 Childhood Lead Poisoning Prevention Fund .....	8,464	11,000	11,000
0099 Health Statistics Special Fund .....	300	300	300
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund .....	78,120	54,412	48,968
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	19,558	17,389	15,648
0279 Child Health and Safety Fund .....	470	491	491
0622 Drinking Water Treatment and Research Fund .....	—	4,374	4,374
0627 Source Protection Account.....	400	—	—
0629 Safe Drinking Water State Revolving Fund .....	60,706	87,482	235,133
Less funding provided by the Federal Trust Fund .....	-87,482	-87,482	-125,461
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund .....	—	—	-109,672
0890 Federal Trust Fund.....	245,453	283,276	300,529
0995 Reimbursements.....	70,199	41,251	49,965
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund .....	—	—	109,672
Totals, Local Assistance .....	\$564,792	\$591,589	\$709,935
<b>ELEMENT REQUIREMENTS</b>			
10.10 Health Information and Strategic Planning.....	19,665	18,923	19,923
State Operations:			
0001 General Fund .....	410	868	901
0099 Health Statistics Special Fund .....	12,290	13,077	13,920
0890 Federal Trust Fund.....	1,017	1,218	1,231
0995 Reimbursements.....	5,648	3,460	3,571
Local Assistance:			
0099 Health Statistics Special Fund .....	300	300	300
0890 Federal Trust Fund.....	—	—	—
10.20 Environmental Controls .....	137,568	233,931	334,823
State Operations:			
0001 General Fund .....	24,148	33,539	33,940
0029 Nuclear Planning Assessment Special Account.....	574	604	628
0044 Motor Vehicle Account, State Transportation Fund .....	825	1,358	1,318
0066 Sale of Tobacco to Minors Control Account.....	1,718	1,846	1,830
0074 Medical Waste Management Fund.....	967	1,028	1,062
0075 Radiation Control Fund.....	17,135	16,452	17,654
0082 Export Document Program Fund.....	92	135	138
0116 Wine Safety Fund .....	6	45	49
0129 Water Device Certification Special Account .....	146	187	183
0177 Food Safety Fund.....	4,175	4,757	4,076
0247 Drinking Water Operator Certification Special Account .....	1,066	1,234	1,175
0306 Safe Drinking Water Account.....	8,019	8,230	8,120
0335 Registered Environmental Health Specialist Fund .....	168	214	220
0486 Emergency Clean Water Grant Fund.....	87	—	—
0622 Drinking Water Treatment and Research Fund.....	175	575	578
0625 Administration Account .....	2,759	3,024	3,355
0626 Water System Reliability Account .....	297	1,924	2,000
0627 Source Protection Account.....	1,992	—	—
0628 Small System Technical Assistance Account .....	1,420	1,553	1,680
0890 Federal Trust Fund.....	6,728	34,163	8,837
0995 Reimbursements.....	2,403	3,796	3,807
3018 Drug and Device Safety Fund.....	603	988	993
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund .....	—	—	2,650
Local Assistance:			
0001 General Fund .....	959	1,023	1,023
0622 Drinking Water Treatment and Research Fund.....	—	4,374	4,374
0626 Water System Reliability Account .....	—	—	—
0627 Source Protection Account.....	400	—	—
0629 Safe Drinking Water State Revolving Fund .....	60,706	87,482	235,133

\* Dollars in thousands, except in Salary Range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2001-02*	2002-03*	2003-04*
Less funding provided by the Federal Trust Fund .....	-\$87,482	-\$87,482	-\$125,461
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund .....	—	—	-109,672
0890 Federal Trust Fund .....	87,482	112,882	125,461
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund .....	—	—	109,672
10.30 Public Health Services .....	705,253	645,309	621,954
State Operations:			
0001 General Fund .....	78,961	57,509	56,040
0007 Breast Cancer Research Account .....	1,625	1,617	1,581
0009 Breast Cancer Control Account .....	4,796	7,031	7,025
0066 Sale of Tobacco to Minors Control Account .....	433	428	448
0070 Occupational Lead Poisoning Prevention Account, General Fund .....	2,380	2,713	2,749
0080 Childhood Lead Poisoning Prevention Fund .....	4,526	10,756	10,122
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund .....	6,808	5,943	4,820
0234 Research Account, Cigarette and Tobacco Products Surtax Fund .....	4,930	4,930	4,738
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	798	778	1,880
0272 Infant Botulism Treatment and Prevention Fund .....	707	—	—
0478 Mosquitoborne Disease Surveillance Account .....	31	36	36
0589 Cancer Research Fund .....	22,400	8,810	—
Less funding provided by the General Fund .....	-25,000	-6,250	—
0642 Domestic Violence Training and Education Fund .....	659	784	751
0823 California Alzheimer's Disease and Related Disorders Research Fund .....	431	273	292
0890 Federal Trust Fund .....	47,113	52,457	48,687
0919 Birth Defects Research Fund .....	400	422	402
0995 Reimbursements .....	10,299	14,062	13,528
3020 Tobacco Settlement Fund .....	39,506	10,000	—
8006 Lupus Foundation of America, California Chapters Fund .....	—	—	250
Local Assistance:			
0001 General Fund .....	154,941	169,269	160,874
0009 Breast Cancer Control Account .....	12,704	8,804	7,091
0080 Childhood Lead Poisoning Prevention Fund .....	8,464	11,000	11,000
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund .....	78,120	54,412	48,968
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	19,558	17,389	15,648
0279 Child Health and Safety Fund .....	470	491	491
0890 Federal Trust Fund .....	157,971	170,394	175,068
0995 Reimbursements .....	70,199	41,251	49,965
<b>PROGRAM REQUIREMENTS</b>			
<b>20 HEALTH CARE SERVICES</b>			
State Operations:			
0001 General Fund .....	\$148,226	\$151,944	\$152,737
0076 Tissue Bank License Fund .....	324	328	166
0080 Childhood Lead Poisoning Prevention Fund .....	108	161	166
0098 Clinical Laboratory Improvement Fund .....	4,865	2,104	4,147
0179 Environmental Laboratory Improvement Fund .....	2,677	3,447	3,364
0203 Genetic Disease Testing Fund .....	66,161	70,584	67,483
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	256	280	0
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	1,921	1,874	—
0260 Nursing Home Administrator's State License Examining Fund .....	95	475	464
0693 Emergency Services and Supplemental Payments Fund .....	54	127	128
0834 Medi-Cal Inpatient Payment Adjustment Fund .....	463	815	3,155
0890 Federal Trust Fund .....	253,870	304,476	311,923
0942 Federal Citation Penalties Account, Special Deposit Fund .....	2,136	224	932
0942 Health Facilities Citation Penalties Account, Special Deposit Fund .....	2	5,000	5,002
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund .....	0	1,500	1,500
0995 Reimbursements .....	4,883	15,594	9,542
3020 Tobacco Settlement Fund .....	471	—	0
Totals, State Operations .....	\$486,512	\$558,933	\$560,709
Local Assistance:			
0001 General Fund .....	10,004,835	10,843,601	7,146,583
0080 Childhood Lead Poisoning Prevention Fund .....	3,500	3,500	3,500
0099 Health Statistics Special Fund .....	—	210	210
0143 California Health Data and Planning Fund .....	—	200	—
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	71,021	53,814	—

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2001-02*	2002-03*	2003-04*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	\$6,372	\$2,910	—
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ....	36,372	33,709	\$392
0642 Domestic Violence Training and Education Fund .....	—	900	1,050
0693 Emergency Services and Supplemental Payments Fund .....	658,530	672,000	658,000
0834 Medi-Cal Inpatient Payment Adjustment Fund .....	1,037,526	984,802	1,008,197
0890 Federal Trust Fund .....	16,205,880	17,580,543	16,988,029
0942 WIC Farmers Market, Special Deposit Fund .....	1	—	—
0995 Reimbursements .....	241,267	34,611	36,769
3020 Tobacco Settlement Fund .....	228,926	291,607	—
3023 WIC Manufacturer Rebate Fund .....	—	262,401	262,401
3049 County Share of Medi-Cal Costs Fund .....	—	—	3,020,000
Less reimbursements from counties .....	—	—	-3,020,000
Totals, Local Assistance .....	\$28,494,230	\$30,764,808	\$26,105,131
<b>ELEMENT REQUIREMENTS</b>			
20.10 Medical Care Services (Medi-Cal) .....	27,248,165	29,467,056	28,030,481
State Operations:			
0001 General Fund .....	86,772	93,487	97,847
0203 Genetic Disease Testing .....	—	2,319	2,183
0693 Emergency Services and Supplemental Payments Fund .....	54	127	128
0834 Medi-Cal Inpatient Payment Adjustment Fund .....	463	815	3,155
0890 Federal Trust Fund .....	158,454	194,075	198,319
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund .....	—	1,500	1,500
0995 Reimbursements .....	1,845	6,118	4,494
3020 Tobacco Settlement Fund .....	471	—	—
Local Assistance:			
0001 General Fund .....	9,740,851	10,597,104	7,005,475
0693 Emergency Services and Supplemental Payments Fund .....	658,530	672,000	658,000
0834 Medi-Cal Inpatient Payment Adjustment Fund .....	1,037,526	984,802	1,008,197
0890 Federal Trust Fund .....	15,386,318	16,676,926	16,029,830
0995 Reimbursements .....	2,489	2,577	1,353
3020 Tobacco Settlement Fund .....	174,392	235,206	—
3049 County Share of Medi-Cal Costs Fund .....	—	—	3,020,000
Less reimbursements from counties .....	—	—	-3,020,000
20.20 Licensing and Certification .....	103,357	106,425	111,468
State Operations:			
0001 General Fund .....	43,043	41,417	40,147
0076 Tissue Bank License Fund .....	324	328	166
0098 Clinical Laboratory Improvement Fund .....	4,865	2,104	4,147
0179 Environmental Laboratory Improvement Fund .....	2,677	3,447	3,364
0260 Nursing Home Administrator's State License Examining Fund .....	95	475	464
0890 Federal Trust Fund .....	49,155	52,534	56,229
0942 Federal Citation Penalties Account, Special Deposit Fund .....	2,136	224	932
0942 Health Facilities Citation Penalties Account, Special Deposit Fund ....	2	5,000	5,002
0995 Reimbursements .....	1,060	896	1,017
20.30 County Health Services .....	114,963	93,509	2,219
State Operations:			
0001 General Fund .....	1,757	911	90
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	250	280	—
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ....	1,265	1,144	—
0890 Federal Trust Fund .....	145	161	161
0995 Reimbursements .....	551	6,891	1,968
Local Assistance:			
0001 General Fund .....	6,000	1,000	—
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	71,021	53,814	—
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	4,719	2,328	—
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ....	28,364	25,980	—
0890 Federal Trust Fund .....	891	1,000	—
20.40 Primary Care and Family Health .....	1,514,257	1,656,751	1,541,672
State Operations:			
0001 General Fund .....	16,654	16,129	14,653
0080 Childhood Lead Poisoning Prevention Fund .....	108	161	166
0203 Genetic Disease Testing Fund .....	66,161	68,265	65,300
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	6	—	—

\* Dollars in thousands, except in Salary Range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2001-02*	2002-03*	2003-04*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ....	\$656	\$730	—
0890 Federal Trust Fund.....	46,116	57,706	\$57,214
0995 Reimbursements.....	1,427	1,689	2,063
Local Assistance:			
0001 General Fund .....	257,984	245,497	141,108
0080 Childhood Lead Poisoning Prevention Fund .....	3,500	3,500	3,500
0099 Health Statistics Special Fund .....	—	210	210
0143 Health Data and Planning Fund.....	—	200	—
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	1,653	582	—
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ....	8,008	7,729	392
0642 Domestic Violence Training and Education Fund.....	—	900	1,050
0890 Federal Trust Fund.....	818,671	902,617	958,199
0942 WIC Farmers Market, Special Deposit Fund.....	1	—	—
0995 Reimbursements.....	238,778	32,034	35,416
3020 Tobacco Settlement Fund .....	54,534	56,401	—
3023 WIC Manufacturer Rebate Fund.....	—	262,401	262,401
<b>PROGRAM REQUIREMENTS</b>			
<b>25 EMERGENCY MEDICAL SERVICES AUTHORITY</b>			
State Operations:			
0001 General Fund .....	—	—	\$1,058
0194 Emergency Medical Services Training Program Approval Fund .....	—	—	257
0312 Emergency Medical Services Personnel Fund.....	—	—	1,032
0890 Federal Trust Fund.....	—	—	1,394
0995 Reimbursements.....	—	—	2,708
Totals, State Operations .....	—	—	\$6,449
Local Assistance:			
0001 General Fund .....	—	—	2,886
0022 State Emergency Telephone Number Account .....	—	—	3,600
0890 Federal Trust Fund.....	—	—	2,004
Totals, Local Assistance .....	—	—	\$8,490
<b>PROGRAM REQUIREMENTS</b>			
<b>30 ADMINISTRATION (UNDISTRIBUTED)</b>			
State Operations:			
0890 Federal Trust Fund.....	\$853	\$505	\$509
0995 Reimbursements.....	1,465	1,668	2,910
Totals, State Operations .....	\$2,318	\$2,173	\$3,419
<b>PROGRAM REQUIREMENTS</b>			
<b>97 LOCAL PROJECTS/UNALLOCATED REDUCTION</b>			
State Operations:			
0001 General Fund .....	\$1,495	—	—
Totals, State Operations .....	\$1,495	—	—
<b>PROGRAM REQUIREMENTS</b>			
<b>98 STATE-MANDATED LOCAL PROGRAMS</b>			
Local Assistance:			
Ch. 453/74—SIDS Notices .....	—	\$1	\$1
Chs. 102/81, 1163/81 & 780/98—Medi-Cal Beneficiary Death Notices .....	\$12	1	1
Ch. 1088/88—AIDS Search Warrants.....	928	1	1
Ch. 1597/88—Inmates AIDS Testing .....	898	1	1
Ch. 955/89—SIDS Autopsies .....	509	1	1
Chs. 268/91 & 748/96—SIDS Contacts by Local Health Officers.....	271	1	1
Ch. 1111/89—SIDS Training for Firefighters .....	36	1	1
Ch. 916/92—Pacific Beach Safety: Water Quality & Closure .....	70	1	1
Chs. 1603/90 & 748/96—Perinatal Services for Alcohol/Drug Exposed Infants .....	1,935	1	1
Totals, Local Assistance .....	\$4,659	\$9	\$9
TOTALS, EXPENDITURES (All Programs) .....	\$29,850,677	\$32,224,086	\$27,660,907
State Operations .....	786,996	867,680	837,342
Local Assistance .....	29,063,681	31,356,406	26,823,565

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	5,489.6	6,152.9	6,090.2	\$299,348	\$337,037	\$337,824
Total Adjustments .....	—	-207.8	-97.9	—	-9,137	-4,226
Estimated Salary Savings .....	—	-324.3	-318.8	—	-16,982	-17,185
Net Totals .....	5,489.6	5,620.8	5,673.5	\$299,348	\$310,918	\$316,413
Staff Benefits .....	—	—	—	58,933	80,203	82,460
Totals, Personal Services .....	5,489.6	5,620.8	5,673.5	\$358,281	\$391,121	\$398,873
OPERATING EXPENSES AND EQUIPMENT .....				\$359,508	\$385,362	\$351,401
SPECIAL ITEMS OF EXPENSE						
Board of Control Claims .....				—	-30	—
Special Projects .....				48,999	54,014	49,340
Totals, Special Items of Expense .....				\$48,999	\$53,984	\$49,340
UNCLASSIFIED						
Federal Flow Through .....				14,431	18,859	18,859
Health Facility Receiverships .....				2,138	5,000	5,000
Debt Service .....				3,639	13,354	13,869
Totals, Unclassified .....				\$20,208	\$37,213	\$37,728
TOTALS, EXPENDITURES .....				\$786,996	\$867,680	\$837,342

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$231,260	\$219,390	\$226,933
Allocation for employee compensation .....	796	1,980	—
Allocation for contingencies or emergencies .....	418	—	—
Adjustment per Section 3.60 .....	4,501	3,745	—
Adjustment per Section 3.90 .....	-6,731	—	—
Adjustment per Section 4.60 .....	209	—	—
Adjustment per Section 4.00 .....	-264	—	—
Allocation for postage rate increases .....	87	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	308	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-466	—	—
Adjustment per Section 3.40 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-628	—	—
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-2,530	—	—
Adjustment per Section 31.60 .....	—	-4,880	—
Adjustment per Section 4.20 .....	—	-25	—
Adjustment per Mid-Year Revision Legislation .....	-2,152	-822	—
Transfer to Legislative Claims (9670) .....	-10	-30	—
Allocation from Item 9909-001-0001 (HIPAA) .....	2,278	—	—
002 Budget Act appropriation (Transfer to Cancer Research Fund) .....	25,000	12,500	—
Adjustment per Mid-Year Revision Legislation .....	—	-6,250	—
003 Budget Act appropriation .....	2,704	9,857	10,318
Allocation for contingencies or emergencies .....	5	—	—
011 Budget Act appropriation (Loan to Genetic Disease Testing Fund) .....	—	(5,000)	—
017 Budget Act appropriation .....	—	6,898	6,925
Allocation for employee compensation .....	—	5	—
Adjustment per Section 3.60 .....	—	18	—
Chapter 374, Statutes of 2001 .....	100	—	—
Chapter 751, Statutes of 2001 .....	500	—	—
Prior year balances available:			
Item 4260-001-0001, Budget Act of 2000 as reappropriated by Item 4260-491, Budget Act of 2001 .....	400	—	—
Item 4260-001-0001, Budget Act of 2001 as reappropriated by Item 4260-490, Budget Act of 2002 .....	—	1,891	—
Chapter 716, Statutes of 1998 .....	47	—	—
Chapter 430, Statutes of 1999 .....	40	40	—

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2001-02*	2002-03*	2003-04*
Chapter 720, Statutes of 1998 (Food Safety Certification) .....	\$99	—	—
Chapter 819, Statutes of 1999 .....	92	\$37	—
Chapter 754, Statutes of 2000 .....	395	94	—
Chapter 841, Statutes of 2000 .....	145	145	—
Chapter 451, Statutes of 2000 .....	500	500	—
Totals Available .....	\$257,103	\$245,093	\$244,176
Unexpended balance, estimated savings .....	-1,156	-1,233	—
Balance available in subsequent years .....	-2,707	—	—
TOTALS, EXPENDITURES .....	\$253,240	\$243,860	\$244,176
<b>0007 Breast Cancer Research Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,625	\$1,617	\$1,581
TOTALS, EXPENDITURES .....	\$1,625	\$1,617	\$1,581
<b>0009 Breast Cancer Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$7,781	\$7,133	\$7,025
Allocation for employee compensation .....	6	22	—
Adjustment per Section 3.60 .....	61	54	—
Adjustment per Section 4.60 .....	2	—	—
Adjustment per Section 4.00 .....	-4	—	—
Totals Available .....	\$7,846	\$7,209	\$7,025
Unexpended balance, estimated savings .....	-3,050	-178	—
TOTALS, EXPENDITURES .....	\$4,796	\$7,031	\$7,025
<b>0029 Nuclear Planning Assessment Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$572	\$595	\$628
Allocation for employee compensation .....	—	2	—
Adjustment per Section 3.60 .....	9	7	—
Adjustment per Section 4.00 .....	-1	—	—
Totals Available .....	\$580	\$604	\$628
Unexpended balance, estimated savings .....	-6	—	—
TOTALS, EXPENDITURES .....	\$574	\$604	\$628
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$859	\$997	\$1,004
Allocation for employee compensation .....	15	34	—
Adjustment per Section 3.60 .....	16	13	—
Adjustment per Section 4.60 .....	1	—	—
Adjustment per Section 4.00 .....	-1	—	—
003 Budget Act appropriation .....	86	314	314
Totals Available .....	\$976	\$1,358	\$1,318
Unexpended balance, estimated savings .....	-151	—	—
TOTALS, EXPENDITURES .....	\$825	\$1,358	\$1,318
<b>0066 Sale of Tobacco to Minors Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,179	\$2,246	\$2,278
Allocation for employee compensation .....	4	13	—
Adjustment per Section 3.60 .....	67	57	—
Adjustment per Section 4.60 .....	1	—	—
Adjustment per Section 4.00 .....	-2	—	—
Totals Available .....	\$2,249	\$2,316	\$2,278
Unexpended balance, estimated savings .....	-98	-42	—
TOTALS, EXPENDITURES .....	\$2,151	\$2,274	\$2,278

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 0070 Occupational Lead Poisoning Prevention Account

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$2,967	\$2,683	\$2,749
Allocation for employee compensation .....	11	13	—
Adjustment per Section 3.60 .....	32	26	—
Adjustment per Section 4.60 .....	2	—	—
Adjustment per Section 4.00 .....	-2	—	—
Totals Available .....	\$3,010	\$2,722	\$2,749
Unexpended balance, estimated savings .....	-630	-9	—
TOTALS, EXPENDITURES .....	\$2,380	\$2,713	\$2,749

## 0074 Medical Waste Management Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$901	\$1,002	\$1,062
Allocation for employee compensation .....	2	8	—
Allocation for contingencies or emergencies .....	100	—	—
Adjustment per Section 3.60 .....	21	18	—
Adjustment per Section 4.00 .....	-1	—	—
Totals Available .....	\$1,023	\$1,028	\$1,062
Unexpended balance, estimated savings .....	-56	—	—
TOTALS, EXPENDITURES .....	\$967	\$1,028	\$1,062

## 0075 Radiation Control Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$22,188	\$16,502	\$17,654
Allocation for employee compensation .....	82	105	—
Adjustment per Section 3.60 .....	295	236	—
Adjustment per Section 4.60 .....	8	—	—
Adjustment per Section 4.00 .....	-17	—	—
Allocation for Department of Justice Attorney Services .....	3	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	18	—	—
Adjustment per Section 4.20 .....	—	-2	—
Totals Available .....	\$22,577	\$16,841	\$17,654
Unexpended balance, estimated savings .....	-5,442	-389	—
TOTALS, EXPENDITURES .....	\$17,135	\$16,452	\$17,654

## 0076 Tissue Bank License Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$533	\$180	\$166
Allocation for employee compensation .....	—	1	—
Adjustment per Section 3.60 .....	8	2	—
Prior year balances available:			
Chapter 829, Statutes of 2000 .....	250	145	—
Totals Available .....	\$791	\$328	\$166
Unexpended balance, estimated savings .....	-322	—	—
Balance available in subsequent years .....	-145	—	—
TOTALS, EXPENDITURES .....	\$324	\$328	\$166

## 0080 Childhood Lead Poisoning Prevention Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$6,601	\$10,635	\$10,090
Allocation for employee compensation .....	18	25	—
Adjustment per Section 3.60 .....	72	59	—
Adjustment per Section 4.60 .....	6	—	—
Adjustment per Section 4.00 .....	-5	—	—
Allocation for Department of Justice Attorney Services .....	3	—	—
003 Budget Act appropriation .....	55	198	198
Totals Available .....	\$6,750	\$10,917	\$10,288
Unexpended balance, estimated savings .....	-2,116	—	—
TOTALS, EXPENDITURES .....	\$4,634	\$10,917	\$10,288

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 0082 Export Document Program Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$132	\$132	\$138
Allocation for employee compensation .....	—	1	—
Adjustment per Section 3.60 .....	3	2	—
Totals Available .....	\$135	\$135	\$138
Unexpended balance, estimated savings .....	-43	—	—
TOTALS, EXPENDITURES .....	\$92	\$135	\$138

## 0098 Clinical Laboratory Improvement Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$5,977	\$6,134	\$4,065
Allocation for employee compensation .....	38	43	—
Adjustment per Section 3.60 .....	113	99	—
Adjustment per Section 4.60 .....	5	—	—
Adjustment per Section 4.00 .....	-6	—	—
Allocation for Department of Justice Attorney Services .....	1	—	—
Adjustment per Section 31.60 .....	—	-16	—
003 Budget Act appropriation .....	22	82	82
Totals Available .....	\$6,150	\$6,342	\$4,147
Unexpended balance, estimated savings .....	-1,285	-4,238	—
TOTALS, EXPENDITURES .....	\$4,865	\$2,104	\$4,147

## 0099 Health Statistics Special Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$12,016	\$12,943	\$13,920
Allocation for employee compensation .....	30	94	—
Adjustment per Section 3.60 .....	249	234	—
Adjustment per Section 4.60 .....	6	—	—
Adjustment per Section 4.00 .....	-13	—	—
Allocation for Department of Justice Attorney Services .....	2	—	—
Adjustment per Section 4.20 .....	—	-2	—
012 Budget Act appropriation (Transfer to the General Fund) .....	—	(4,200)	(1,000)
Totals Available .....	\$12,290	\$13,269	\$13,920
Unexpended balance, estimated savings .....	—	-192	—
TOTALS, EXPENDITURES .....	\$12,290	\$13,077	\$13,920

## 0116 Wine Safety Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$48	\$45	\$49
Totals Available .....	\$48	\$45	\$49
Unexpended balance, estimated savings .....	-42	—	—
TOTALS, EXPENDITURES .....	\$6	\$45	\$49

## 0129 Water Device Certification Special Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$162	\$183	\$183
Allocation for employee compensation .....	—	1	—
Adjustment per Section 3.60 .....	1	3	—
Totals Available .....	\$163	\$187	\$183
Unexpended balance, estimated savings .....	-17	—	—
TOTALS, EXPENDITURES .....	\$146	\$187	\$183

## 0177 Food Safety Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$4,330	\$4,709	\$4,076
Allocation for employee compensation .....	78	101	—
Adjustment per Section 3.60 .....	170	128	—
Adjustment per Section 4.60 .....	4	—	—
Adjustment per Section 4.00 .....	-4	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	19	—	—
Totals Available .....	\$4,597	\$4,938	\$4,076
Unexpended balance, estimated savings .....	-422	-181	—
TOTALS, EXPENDITURES .....	\$4,175	\$4,757	\$4,076

\* Dollars in thousands, except in Salary Range.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued****0179 Environmental Laboratory Improvement Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$3,475	\$3,548	\$3,360
Allocation for employee compensation .....	79	60	—
Adjustment per Section 3.60 .....	77	62	—
Adjustment per Section 4.60 .....	2	—	—
Adjustment per Section 4.00 .....	-3	—	—
003 Budget Act appropriation .....	1	4	4
Totals Available .....	\$3,631	\$3,674	\$3,364
Unexpended balance, estimated savings .....	-954	-227	—
TOTALS, EXPENDITURES .....	\$2,677	\$3,447	\$3,364

**0194 Emergency Medical Services Training  
Program Approval Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	—	—	\$257
TOTALS, EXPENDITURES .....	—	—	\$257

**0203 Genetic Disease Testing Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$61,665	\$64,293	\$62,920
Allocation for employee compensation .....	77	167	—
Adjustment per Section 3.60 .....	279	232	—
Adjustment per Section 4.60 .....	20	—	—
Adjustment per Section 4.00 .....	-13	—	—
Allocation for postage rate increases .....	28	—	—
Allocation for Department of Justice Attorney Services .....	2	—	—
Adjustment per Section 4.20 .....	—	-2	—
Allocation from Item 9909-001-0494 (HIPAA) .....	2,183	—	—
003 Budget Act appropriation .....	653	2,380	2,380
017 Budget Act appropriation .....	—	2,183	2,183
Prior year balances available:			
Chapter 803, Statutes of 2000 .....	3,900	2,617	—
Totals Available .....	\$68,794	\$71,870	\$67,483
Unexpended balance, estimated savings .....	-16	-1,286	—
Balance available in subsequent years .....	-2,617	—	—
TOTALS, EXPENDITURES .....	\$66,161	\$70,584	\$67,483

**0231 Health Education Account, Cigarette and  
Tobacco Products Surtax Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$6,659	\$6,489	\$4,820
Allocation for employee compensation .....	10	21	—
Adjustment per Section 3.60 .....	61	45	—
Adjustment per Section 4.60 .....	1	—	—
Adjustment per Section 4.00 .....	-4	—	—
Adjustment per Section 31.60 .....	—	-101	—
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86 .....	—	-2,693	—
Prior year balances available:			
Item 4260-001-0231, Budget Act of 1999 .....	1,633	—	—
Item 4260-001-0231, Budget Act of 2000 .....	838	22	—
Item 4260-001-0231, Budget Act of 2001 .....	—	2,160	—
Totals Available .....	\$9,198	\$5,943	\$4,820
Unexpended balance, estimated savings .....	-207	—	—
Balance available in subsequent years .....	-2,183	—	—
TOTALS, EXPENDITURES .....	\$6,808	\$5,943	\$4,820

**0232 Hospital Services Account Cigarette and  
Tobacco Products Surtax Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$273	\$279	—
Allocation for employee compensation .....	10	2	—
Adjustment per Section 3.60 .....	7	6	—
Adjustment per Section 4.00 .....	-1	—	—
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86 .....	—	-7	—
Totals Available .....	\$289	\$280	—

\* Dollars in thousands, except in Salary Range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2001-02*	2002-03*	2003-04*
Unexpended balance, estimated savings .....	-\$33	-	-
TOTALS, EXPENDITURES .....	\$256	\$280	-
<b>0234 Research Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$4,930	\$4,930	\$4,738
TOTALS, EXPENDITURES .....	\$4,930	\$4,930	\$4,738
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,692	\$2,744	\$1,880
Allocation for employee compensation .....	13	23	-
Adjustment per Section 3.60 .....	56	44	-
Adjustment per Section 4.60 .....	4	-	-
Adjustment per Section 4.00 .....	-4	-	-
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86.....	-	-66	-
Totals Available .....	\$2,761	\$2,745	\$1,880
Unexpended balance, estimated savings .....	-42	-93	-
TOTALS, EXPENDITURES .....	\$2,719	\$2,652	\$1,880
<b>0247 Drinking Water Operator Certification Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,197	\$1,280	\$1,175
Allocation for employee compensation .....	2	7	-
Adjustment per Section 3.60 .....	17	16	-
Adjustment per Section 4.60 .....	1	-	-
Adjustment per Section 4.00 .....	-1	-	-
Totals Available .....	\$1,216	\$1,303	\$1,175
Unexpended balance, estimated savings .....	-150	-69	-
TOTALS, EXPENDITURES .....	\$1,066	\$1,234	\$1,175
<b>0260 Nursing Home Administrator's State License Examining Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$530	\$464
Allocation for employee compensation .....	-	2	-
Adjustment per Section 3.60 .....	-	7	-
Health and Safety Code Section 1416.38.....	\$95	-	-
Totals Available .....	\$95	\$539	\$464
Unexpended balance, estimated savings .....	-	-64	-
TOTALS, EXPENDITURES .....	\$95	\$475	\$464
<b>0272 Infant Botulism Treatment and Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,727	\$1,536	-
Allocation for employee compensation .....	2	7	-
Adjustment per Section 3.60 .....	24	18	-
Adjustment per Section 4.00 .....	-3	-	-
Totals Available .....	\$1,750	\$1,561	-
Unexpended balance, estimated savings .....	-1,043	-1,561	-
TOTALS, EXPENDITURES .....	\$707	-	-
<b>0306 Safe Drinking Water Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$7,807	\$8,007	\$8,120
Allocation for employee compensation .....	21	213	-
Adjustment per Section 3.60 .....	168	140	-
Adjustment per Section 4.60 .....	9	-	-

\* Dollars in thousands, except in Salary Range.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued**

	2001-02*	2002-03*	2003-04*
Adjustment per Section 4.00 .....	-\$14	-	-
Allocation for Department of Justice Attorney Services .....	1	-	-
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	27	-	-
Adjustment per Section 31.60 .....	-	-\$129	-
Adjustment per Section 4.20 .....	-	-1	-
TOTALS, EXPENDITURES .....	\$8,019	\$8,230	\$8,120
<b>0312 Emergency Medical Services Personnel Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$1,032
TOTALS, EXPENDITURES .....	-	-	\$1,032
<b>0335 Registered Environmental Health Specialist Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$165	\$210	\$220
Allocation for employee compensation .....	-	1	-
Adjustment per Section 3.60 .....	3	3	-
TOTALS, EXPENDITURES .....	\$168	\$214	\$220
<b>0478 Mosquitoborne Disease Surveillance Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$36	\$36	\$36
Totals Available .....	\$36	\$36	\$36
Unexpended balance, estimated savings .....	-5	-	-
TOTALS, EXPENDITURES .....	\$31	\$36	\$36
<b>0486 Emergency Clean Water Grant Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1428, Statutes of 1985 3(c) .....	\$87	-	-
TOTALS, EXPENDITURES .....	\$87	-	-
<b>0589 Cancer Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$24,951	\$12,500	-
Adjustment per Section 3.60 .....	10	-	-
Adjustment per Section 4.00 .....	-1	-	-
Adjustment per Mid-Year Revision Legislation .....	-	-6,250	-
Prior year balances available:			
Item 4260-001-0589, Budget Act of 2001 as reappropriated by Chapter 1161, Statutes of 2002 .....	-	2,560	-
Totals Available .....	\$24,960	\$8,810	-
Balance available in subsequent years .....	-2,560	-	-
TOTALS, EXPENDITURES .....	\$22,400	\$8,810	-
Less funding provided by the General Fund .....	-25,000	-6,250	-
NET TOTALS, EXPENDITURES .....	-\$2,600	\$2,560	-
<b>0622 Drinking Water Treatment and Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$610	\$617	\$578
Allocation for employee compensation .....	9	1	-
Adjustment per Section 3.60 .....	4	5	-
011 Budget Act appropriation (Transfer to General Fund) .....	-	-	(1,000)
Prior year balances available:			
Chapter 997, Statutes of 1998 (Transfer from Local Assistance) .....	180	-	-
Totals Available .....	\$803	\$623	\$578
Unexpended balance, estimated savings .....	-628	-48	-
TOTALS, EXPENDITURES .....	\$175	\$575	\$578

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 0625 Administration Account

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Health and Safety Code 116760.42 (b)(3).....	\$2,759	\$3,024	\$3,355
TOTALS, EXPENDITURES .....	\$2,759	\$3,024	\$3,355

## 0626 Water System Reliability Account

APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3).....	\$297	\$1,924	\$2,000
TOTALS, EXPENDITURES .....	\$297	\$1,924	\$2,000

## 0627 Source Protection Account

APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3).....	\$1,992	—	—
TOTALS, EXPENDITURES .....	\$1,992	—	—

## 0628 Small System Technical Assistance Account

APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3).....	\$1,420	\$1,553	\$1,680
TOTALS, EXPENDITURES .....	\$1,420	\$1,553	\$1,680

## 0642 Domestic Violence Training and Education Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$773	\$781	\$751
Allocation for employee compensation .....	—	1	—
Adjustment per Section 3.60 .....	1	2	—
Totals Available .....	\$774	\$784	\$751
Unexpended balance, estimated savings .....	—115	—	—
TOTALS, EXPENDITURES .....	\$659	\$784	\$751

## 0693 Emergency Services and Supplemental Payments Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$122	\$124	\$128
Allocation for employee compensation .....	—	1	—
Adjustment per Section 3.60 .....	3	2	—
Totals Available .....	\$125	\$127	\$128
Unexpended balance, estimated savings .....	—71	—	—
TOTALS, EXPENDITURES .....	\$54	\$127	\$128

0823 California Alzheimer's Disease and  
Related Disorders Research Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$550	\$271	\$292
Adjustment per Section 3.60 .....	1	2	—
Totals Available .....	\$551	\$273	\$292
Unexpended balance, estimated savings .....	—120	—	—
TOTALS, EXPENDITURES .....	\$431	\$273	\$292

## 0834 Medi-Cal Inpatient Payment Adjustment Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$794	\$799	\$3,155
Allocation for employee compensation .....	1	5	—
Adjustment per Section 3.60 .....	11	11	—
Adjustment per Section 4.00 .....	—1	—	—
Totals Available .....	\$805	\$815	\$3,155
Unexpended balance, estimated savings .....	—342	—	—
TOTALS, EXPENDITURES .....	\$463	\$815	\$3,155

\* Dollars in thousands, except in Salary Range.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued****0890 Federal Trust Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$305,894	\$332,840	\$339,530
Allocation for employee compensation .....	618	1,983	—
Adjustment per Section 3.60 .....	4,770	4,254	—
Adjustment per Section 4.60 .....	153	—	—
Adjustment per Section 4.00 .....	-267	—	—
Allocation for postage rate increases .....	75	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	267	—	—
Adjustment per Section 4.20 .....	—	-38	—
Adjustment per Mid-Year Revision Legislation .....	—	-23	—
Allocation from Item 9909-001-0890 (HIPAA) .....	3,964	—	—
Budget Adjustment .....	15,230	-5,222	—
003 Budget Act appropriation .....	13	48	48
Budget Adjustment .....	-8	—	—
007 Budget Act appropriation (Medi-Cal flow-through) .....	18,859	18,859	18,859
Budget Adjustment .....	-4,428	—	—
017 Budget Act appropriation .....	—	13,974	14,022
Allocation for employee compensation .....	—	8	—
Adjustment per Section 3.60 .....	—	34	—
Chapter 1179, Statutes of 1991, Section 4 .....	14	122	122
Chapter 393, Statutes of 2002 .....	—	25,400	—
Prior year balances available:			
Item 4260-001-0890, Budget Act of 2001 as reappropriated by Item 4260-490,			
Budget Act of 2002 .....	—	35,573	—
Adjustment per Mid-Year Revision Legislation .....	—	-651	—
Budget Adjustment .....	—	-34,342	—
Totals Available .....	\$345,154	\$392,819	\$372,581
Balance available in subsequent years .....	-35,573	—	—
TOTALS, EXPENDITURES .....	\$309,581	\$392,819	\$372,581

**0900 Local Health Capital Expenditure Account  
County Health Services Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$17	—	—
011 Budget Act appropriation (Transfer to the General Fund) .....	(1,350)	—	—
Totals Available .....	\$17	—	—
Unexpended balance, estimated savings .....	-17	—	—
TOTALS, EXPENDITURES .....	—	—	—

**0919 Birth Defects Research Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$400	\$422	\$402
TOTALS, EXPENDITURES .....	\$400	\$422	\$402

**0942 Special Deposit Fund**

APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account .....	\$1,000	\$5,000	\$5,002
003 Budget Act appropriation, Federal Citation Penalties Account .....	2,216	2,220	932
Allocation for employee compensation .....	—	1	—
Adjustment per Section 3.60 .....	4	3	—
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Acct .....	—	1,500	1,500
Totals Available .....	\$3,220	\$8,724	\$7,434
Unexpended balance, estimated savings .....	-1,082	-2,000	—
TOTALS, EXPENDITURES .....	\$2,138	\$6,724	\$7,434

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$24,698	\$38,580	\$36,066

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 3018 Drug and Device Safety Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$1,312	\$975	\$993
Allocation for employee compensation .....	—	4	—
Adjustment per Section 3.60 .....	23	9	—
Totals Available .....	\$1,335	\$988	\$993
Unexpended balance, estimated savings .....	-732	—	—
TOTALS, EXPENDITURES .....	\$603	\$988	\$993

## 3020 Tobacco Settlement Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$51,111	\$31,113	—
Allocation for employee compensation .....	2	—	—
Adjustment per Section 3.60 .....	19	—	—
011 Budget Act appropriation as added by Mid-Year Revision Legislation (Transfer to General Fund) .....	—	(10,000)	—
Prior year balances available:			
Item 4260-001-3020, Budget Act of 2001 .....	—	9,531	—
Totals Available .....	\$51,132	\$40,644	—
Unexpended balance, estimated savings .....	-1,624	-30,644	—
Balance available in subsequent years .....	-9,531	—	—
TOTALS, EXPENDITURES .....	\$39,977	\$10,000	—

6031 Water Security, Clean Drinking Water,  
Coastal and Beach Protection Fund of 2002

APPROPRIATIONS			
001 Budget Act appropriation .....	—	—	\$2,650
TOTALS, EXPENDITURES .....	—	—	\$2,650

8006 Lupus Foundation of America,  
California Chapters Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	—	—	\$250
TOTALS, EXPENDITURES .....	—	—	\$250
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$786,996	\$867,680	\$837,342

SUMMARY BY OBJECT  
2 LOCAL ASSISTANCE

	2001-02*	2002-03*	2003-04*
Public and Environmental Health .....	\$564,792	\$591,589	\$709,935
Health Information and Strategic Planning .....	(300)	(300)	(300)
Environmental Control .....	(62,065)	(118,279)	(240,530)
Public Health Services .....	(502,427)	(473,010)	(469,105)
Health Care Services .....	28,494,230	30,764,808	26,105,131
Medical Care Services .....	(27,000,106)	(29,168,615)	(24,702,855)
County Health Services .....	(110,995)	(84,122)	—
Primary Care and Family Health .....	(1,383,129)	(1,512,071)	(1,402,276)
Emergency Medical Services Authority .....	—	—	8,490
Supplemental payments pursuant to Welfare and Institutions Code Section 14085.5(c)(5) (Capital Debt) .....	(109,204)	(129,304)	(103,772)
State Mandates .....	4,659	9	9
TOTALS, EXPENDITURES .....	\$29,063,681	\$31,356,406	\$26,823,565

RECONCILIATION WITH APPROPRIATIONS  
2 LOCAL ASSISTANCE  
0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	\$9,546,027	\$9,749,203	\$6,914,636
Allocation for contingencies or emergencies .....	117,676	925,155	—

\* Dollars in thousands, except in Salary Range.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued**

	2001-02*	2002-03*	2003-04*
Adjustment per Mid-Year Revision Legislation .....	—	-\$167,405	—
Allocation from Item 9909-001-0001 (HIPAA) .....	\$930	—	—
102 Budget Act appropriation .....	54,356	64,415	\$51,861
Allocation for contingencies or emergencies .....	24,520	—	—
Adjustment per Mid-Year Revision Legislation .....	-25,799	—	—
111 Budget Act appropriation .....	410,862	423,121	305,891
Allocation for contingencies or emergencies .....	11,079	—	—
Adjustment per Mid-Year Revision Legislation .....	—	-1,660	—
113 Budget Act appropriation .....	23,496	22,125	33,357
Allocation for contingencies or emergencies .....	1,798	—	—
Adjustment per Mid-Year Revision Legislation .....	—	-113	—
117 Budget Act appropriation .....	—	5,621	5,621
295 Budget Act appropriation (State Mandates) .....	7,574	9	9
Chapter 723, Statutes of 2001 (State Mandates) .....	2,076	—	—
Prior year balances available:			
Chapter 754, Statutes of 2000 .....	1,096	239	—
Totals Available .....	\$10,175,691	\$11,020,710	\$7,311,375
Unexpended balance, estimated savings .....	-10,058	-6,808	—
Balance available in subsequent years .....	-239	—	—
TOTALS, EXPENDITURES .....	\$10,165,394	\$11,013,902	\$7,311,375
<b>0009 Breast Cancer Control Account</b>			
APPROPRIATIONS			
111 Budget Act appropriation .....	\$12,710	\$8,804	\$7,091
Totals Available .....	\$12,710	\$8,804	\$7,091
Unexpended balance, estimated savings .....	-6	—	—
TOTALS, EXPENDITURES .....	\$12,704	\$8,804	\$7,091
<b>0022 State Emergency Telephone Number Account</b>			
APPROPRIATIONS			
111 Budget Act appropriation .....	—	—	\$3,600
TOTALS, EXPENDITURES .....	—	—	\$3,600
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation .....	\$12,000	\$14,500	\$14,500
Totals Available .....	\$12,000	\$14,500	\$14,500
Unexpended balance, estimated savings .....	-36	—	—
TOTALS, EXPENDITURES .....	\$11,964	\$14,500	\$14,500
<b>0099 Health Statistics Special Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation .....	\$300	\$510	\$510
TOTALS, EXPENDITURES .....	\$300	\$510	\$510
<b>0143 California Health Data and Planning Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation .....	—	\$200	—
TOTALS, EXPENDITURES .....	—	\$200	—
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation .....	\$79,835	\$53,867	\$48,968
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86 .....	—	-3,161	—
Prior year balances available:			
Item 4260-111-0231, Budget Act of 1999 .....	746	—	—
Item 4260-111-0231, Budget Act of 2000 .....	1,245	1,795	—
Item 4260-111-0231, Budget Act of 2001 .....	—	1,911	—
Totals Available .....	\$81,826	\$54,412	\$48,968
Balance available in subsequent years .....	-3,706	—	—
TOTALS, EXPENDITURES .....	\$78,120	\$54,412	\$48,968

\* Dollars in thousands, except in Salary Range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

**0232 Hospital Services Account Cigarette and Tobacco Products Surtax Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
111 Budget Act appropriation.....	\$71,021	\$61,612	—
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86.....	—	-7,798	—
TOTALS, EXPENDITURES .....	\$71,021	\$53,814	—

**0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund**

APPROPRIATIONS			
111 Budget Act appropriation.....	\$6,372	\$3,709	—
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86.....	—	-799	—
TOTALS, EXPENDITURES .....	\$6,372	\$2,910	—

**0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund**

APPROPRIATIONS			
111 Budget Act appropriation.....	\$53,762	\$55,973	\$16,040
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86.....	2,169	-4,875	—
Totals Available .....	\$55,931	\$51,098	\$16,040
Unexpended balance, estimated savings .....	-1	—	—
TOTALS, EXPENDITURES .....	\$55,930	\$51,098	\$16,040

**0279 Child Health and Safety Fund**

APPROPRIATIONS			
111 Budget Act appropriation.....	\$491	\$491	\$491
Totals Available .....	\$491	\$491	\$491
Unexpended balance, estimated savings .....	-21	—	—
TOTALS, EXPENDITURES .....	\$470	\$491	\$491

**0622 Drinking Water Treatment and Research Fund**

APPROPRIATIONS			
111 Budget Act appropriation.....	\$4,453	\$4,374	\$4,374
Totals Available .....	\$4,453	\$4,374	\$4,374
Unexpended balance, estimated savings .....	-4,453	—	—
TOTALS, EXPENDITURES .....	—	\$4,374	\$4,374

**0627 Source Protection Account**

APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3).....	\$400	—	—
TOTALS, EXPENDITURES .....	\$400	—	—

**0629 Safe Drinking Water State Revolving Fund**

APPROPRIATIONS			
Health and Safety Section 116760.40.....	\$60,706	\$87,482	\$235,133
TOTALS, EXPENDITURES .....	\$60,706	\$87,482	\$235,133
Less funding provided by the Federal Trust Fund .....	-87,482	-87,482	-125,461
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002.....	—	—	-109,672
NET TOTALS, EXPENDITURES .....	-\$26,776	—	—

**0642 Domestic Violence Training and Education Fund**

APPROPRIATIONS			
111 Budget Act appropriation.....	—	\$900	\$1,050
TOTALS, EXPENDITURES .....	—	\$900	\$1,050

**0693 Emergency Services and Supplemental Payments Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$658,530	\$672,000	\$658,000
TOTALS, EXPENDITURES .....	\$658,530	\$672,000	\$658,000

\* Dollars in thousands, except in Salary Range.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued****0834 Medi-Cal Inpatient Payment Adjustment Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Welfare and Institutions Code 14163 .....	\$59,515	—	—
Government Code Section 13340 .....	978,011	\$984,802	\$1,008,197
TOTALS, EXPENDITURES .....	\$1,037,526	\$984,802	\$1,008,197

**0890 Federal Trust Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$14,800,896	\$14,916,033	\$15,860,431
Allocation from Item 9909-001-0890 (HIPAA) .....	6,693	—	—
Budget Adjustment .....	453,716	1,605,773	—
102 Budget Act appropriation .....	57,396	65,324	51,861
Budget Adjustment .....	-1,269	-220	—
103 Budget Act appropriation (Refugees—Medi-Cal) .....	7,801	9,994	10,388
Budget Adjustment .....	1,592	-1,035	—
111 Budget Act appropriation (Public Health) .....	1,026,378	1,050,973	1,135,271
Adjustment per Mid-Year Revision Legislation .....	—	-630	—
Budget Adjustment .....	-48,845	23,668	—
113 Budget Act appropriation .....	71,398	49,236	73,683
Budget Adjustment .....	-11,905	-1,731	—
115 Budget Act appropriation (Transfer to Safe Drinking Water State Revolving Fund) .....	87,482	87,482	125,461
116 Budget Act appropriation (Transfer to various funds) .....	(9,782)	(12,128)	(12,128)
117 Budget Act appropriation .....	—	35,707	33,467
Budget Adjustment .....	—	-2,155	—
Chapter 393, Statutes of 2002 .....	—	25,400	—
TOTALS, EXPENDITURES .....	\$16,451,333	\$17,863,819	\$17,290,562

**0942 Special Deposit Fund**

APPROPRIATIONS			
114 Budget Act appropriation .....	\$100	—	—
Totals Available .....	\$100	—	—
Unexpended balance, estimated savings .....	-99	—	—
TOTALS, EXPENDITURES .....	\$1	—	—

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$311,466	\$75,862	\$86,734

**3020 Tobacco Settlement Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$173,289	\$235,206	—
Allocation for contingencies or emergencies .....	1,103	—	—
111 Budget Act appropriation .....	63,346	56,658	—
Totals Available .....	\$237,738	\$291,864	—
Unexpended balance, estimated savings .....	-8,812	-257	—
TOTALS, EXPENDITURES .....	\$228,926	\$291,607	—

**3023 WIC Manufacturer Rebate Fund**

APPROPRIATIONS			
111 Budget Act appropriation .....	—	\$262,401	\$262,401
TOTALS, EXPENDITURES .....	—	\$262,401	\$262,401

**3049 County Share of Medi-Cal Costs Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	—	—	\$3,020,000
TOTALS, EXPENDITURES .....	—	—	\$3,020,000
Less reimbursements from counties .....	—	—	-3,020,000
NET TOTALS, EXPENDITURES .....	—	—	—

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

6031 Water Security, Clean Drinking Water,  
Coastal and Beach Protection Fund of 2002

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
115 Budget Act appropriation (Transfer to Safe Drinking Water State Revolving Fund).....	—	—	\$109,672
TOTALS, EXPENDITURES .....	—	—	\$109,672
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$29,063,681	\$31,356,406	\$26,823,565
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$29,850,677	\$32,224,086	\$27,660,907

## FUND CONDITION STATEMENT

0004 Breast Cancer Fund <sup>s</sup>

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	\$2,966	\$2,966	\$1
Prior year adjustments .....	18	—	—
Balance, Adjusted.....	\$2,984	\$2,966	\$1
REVENUES AND TRANSFERS			
Revenues:			
110500 Cigarette tax .....	24,322	23,500	20,200
Totals, Revenues .....	\$24,322	\$23,500	\$20,200
Transfers from Other Funds:			
F00623 California Children and Families First Trust Fund per Health and Safety Code Section 130105.....	6,000	5,100	5,100
F03048 Enhanced State-Local Realignment Account per pending legislation.....	—	—	2,500
Totals, Transfers from Other Funds .....	\$6,000	\$5,100	\$7,600
Transfers to Other Funds:			
T00007 Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6.....	—15,108	—15,717	—13,824
T00009 Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6.....	—15,108	—15,717	—13,824
Totals, Transfers to Other Funds .....	—\$30,216	—\$31,434	—\$27,648
Totals, Revenues and Transfers .....	\$106	—\$2,834	\$152
Totals, Resources .....	\$3,090	\$132	\$153
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations).....	124	131	144
Totals, Disbursements .....	\$124	\$131	\$144
FUND BALANCE.....	\$2,966	\$1	\$9
Reserve for economic uncertainties .....	2,966	1	9

0007 Breast Cancer Research Account <sup>s</sup>

BEGINNING BALANCE.....	\$3,585	\$3,667	\$4,246
Prior year adjustments .....	120	—	—
Balance, Adjusted.....	\$3,705	\$3,667	\$4,246
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments .....	1,208	1,208	1,208
Transfers from Other Funds:			
F00004 Breast Cancer Fund per Revenue and Taxation Code Section 30461.6 .....	15,108	15,717	13,824
Totals, Revenues and Transfers.....	\$16,316	\$16,925	\$15,032
Totals, Resources .....	\$20,021	\$20,592	\$19,278
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations) .....	1,625	1,617	1,581
6440 University of California (State Operations) .....	14,729	14,729	14,759
Totals, Disbursements .....	\$16,354	\$16,346	\$16,340
FUND BALANCE.....	\$3,667	\$4,246	\$2,938
Reserve for economic uncertainties .....	3,667	4,246	2,938

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

0009 Breast Cancer Control Account <sup>s</sup>

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	\$744	\$95	\$296
Prior year adjustments .....	1,424	—	—
Balance, Adjusted.....	\$2,168	\$95	\$296
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments .....	319	319	319
Transfers from Other Funds:			
F00004 Breast Cancer Fund per Revenue and Taxation Code Section			
30461.6 .....	15,108	15,717	13,824
Totals, Revenues and Transfers.....	\$15,427	\$16,036	\$14,143
Totals, Resources .....	\$17,595	\$16,131	\$14,439
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations.....	4,796	7,031	7,025
Local Assistance .....	12,704	8,804	7,091
Totals, Disbursements.....	\$17,500	\$15,835	\$14,116
FUND BALANCE.....	\$95	\$296	\$323
Reserve for economic uncertainties .....	95	296	323

0066 Sale of Tobacco to Minors Control Account <sup>s</sup>

BEGINNING BALANCE.....	\$351	\$339	\$193
Prior year adjustments .....	15	—	—
Balance, Adjusted.....	\$366	\$339	\$193
REVENUES AND TRANSFERS			
Revenues:			
164400 Civil and criminal violation assessment.....	124	128	126
Totals, Revenues and Transfers.....	\$124	\$128	\$126
Totals, Resources .....	\$490	\$467	\$319
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations) .....	2,151	2,274	2,278
Expenditure Reductions:			
4200 Department of Alcohol and Drug Programs:			
Less funding provided by Federal Trust Fund .....	-2,000	-2,000	-2,000
Totals, Disbursements.....	\$151	\$274	\$278
FUND BALANCE.....	\$339	\$193	\$41
Reserve for economic uncertainties .....	339	193	41

0070 Occupational Lead Poisoning Prevention Account <sup>s</sup>

BEGINNING BALANCE.....	\$1,671	\$1,188	\$628
Prior year adjustments .....	-452	—	—
Balance, Adjusted.....	\$1,219	\$1,188	\$628
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	2,950	2,750	2,750
Totals, Revenues and Transfers.....	\$2,950	\$2,750	\$2,750
Totals, Resources .....	\$4,169	\$3,938	\$3,378
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations).....	601	597	618
4260 Department of Health Services (State Operations) .....	2,380	2,713	2,749
Totals, Disbursements .....	\$2,981	\$3,310	\$3,367
FUND BALANCE.....	\$1,188	\$628	\$11
Reserve for economic uncertainties .....	1,188	628	11

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

0074 Medical Waste Management Fund <sup>s</sup>		2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....		\$449	\$1,292	\$1,258
Prior year adjustments .....		11	—	—
Balance, Adjusted.....		\$460	\$1,292	\$1,258
REVENUES AND TRANSFERS				
Revenues:				
125700 Other regulatory licenses and permits.....		1,761	956	956
150300 Income from surplus money investments .....		38	38	38
Totals, Revenues and Transfers.....		\$1,799	\$994	\$994
Totals, Resources .....		\$2,259	\$2,286	\$2,252
EXPENDITURES				
Disbursements:				
4260 Department of Health Services (State Operations) .....		967	1,028	1,062
Totals, Disbursements .....		\$967	\$1,028	\$1,062
FUND BALANCE.....		\$1,292	\$1,258	\$1,190
Reserve for economic uncertainties .....		1,292	1,258	1,190
0075 Radiation Control Fund <sup>s</sup>				
BEGINNING BALANCE.....		\$12,290	\$7,763	\$3,649
Prior year adjustments .....		248	—	—
Balance, Adjusted.....		\$12,538	\$7,763	\$3,649
REVENUES AND TRANSFERS				
Revenues:				
125700 Other regulatory licenses and permits.....		11,873	11,851	18,050
150300 Income from surplus money investments .....		487	487	487
Totals, Revenues .....		\$12,360	\$12,338	\$18,537
Totals, Resources .....		\$24,898	\$20,101	\$22,186
EXPENDITURES				
Disbursements:				
4260 Department of Health Services (State Operations) .....		17,135	16,452	17,654
Totals, Disbursements .....		\$17,135	\$16,452	\$17,654
FUND BALANCE.....		\$7,763	\$3,649	\$4,532
Reserve for economic uncertainties .....		7,763	3,649	4,532
0076 Tissue Bank License Fund <sup>s</sup>				
BEGINNING BALANCE.....		\$414	\$206	\$112
Prior year adjustments .....		-104	—	—
Balance, Adjusted.....		\$310	\$206	\$112
REVENUES AND TRANSFERS				
Revenues:				
125700 Other regulatory licenses and permits.....		220	234	283
Totals, Revenues and Transfers.....		\$220	\$234	\$283
Totals, Resources .....		\$530	\$440	\$395
EXPENDITURES				
Disbursements:				
4260 Department of Health Services (State Operations) .....		324	328	166
Totals, Disbursements .....		\$324	\$328	\$166
FUND BALANCE.....		\$206	\$112	\$229
Reserve for economic uncertainties .....		206	112	229
0080 Childhood Lead Poisoning Prevention Fund <sup>s</sup>				
BEGINNING BALANCE.....		\$16,253	\$8,633	\$6,415
Prior year adjustments .....		-5,238	—	—
Balance, Adjusted.....		\$11,015	\$8,633	\$6,415

\* Dollars in thousands, except in Salary Range.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued****REVENUES AND TRANSFERS**

## Revenues:

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
125600 Other regulatory fees.....	\$13,987	\$22,000	\$22,000
150300 Income from surplus money investments .....	927	1,800	1,800
Totals, Revenues .....	\$14,914	\$23,800	\$23,800
Totals, Revenues and Transfers .....	\$14,914	\$23,800	\$23,800
Totals, Resources .....	\$25,929	\$32,433	\$30,215

**EXPENDITURES**

## Disbursements:

0860 Board of Equalization (State Operations).....	534	437	457
4260 Department of Health Services:			
State Operations.....	4,634	10,917	10,288
Local Assistance .....	11,964	14,500	14,500
9900 Statewide General Administrative (Pro Rata) (State Operations) .....	164	164	—
Totals, Disbursements .....	\$17,296	\$26,018	\$25,245

FUND BALANCE.....	\$8,633	\$6,415	\$4,970
Reserve for economic uncertainties .....	8,633	6,415	4,970

**0082 Export Document Program Fund <sup>s</sup>**

BEGINNING BALANCE.....	\$505	\$629	\$711
Prior year adjustments .....	-33	—	—
Balance, Adjusted.....	\$472	\$629	\$711

**REVENUES AND TRANSFERS**

## Revenues:

125700 Other regulatory licenses and permits.....	240	206	210
150300 Income from surplus money investments .....	9	11	12
Totals, Revenues .....	\$249	\$217	\$222
Totals, Revenues and Transfers .....	\$249	\$217	\$222
Totals, Resources .....	\$721	\$846	\$933

**EXPENDITURES**

## Disbursements:

4260 Department of Health Services (State Operations) .....	92	135	138
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FUND BALANCE.....	\$629	\$711	\$795
Reserve for economic uncertainties .....	629	711	795

**0098 Clinical Laboratory Improvement Fund <sup>s</sup>**

BEGINNING BALANCE.....	-\$1,338	-\$2,308	—
Prior year adjustments .....	191	—	—
Balance, Adjusted.....	-\$1,147	-\$2,308	—

**REVENUES AND TRANSFERS**

## Revenues:

125700 Other regulatory licenses and permits.....	3,704	4,412	\$4,147
Totals, Revenues .....	\$3,704	\$4,412	\$4,147
Totals, Resources .....	\$2,557	\$2,104	\$4,147

**EXPENDITURES**

## Disbursements:

4260 Department of Health Services (State Operations) .....	4,865	2,104	4,147
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FUND BALANCE.....	-\$2,308	—	—
Reserve for economic uncertainties .....	-2,308	—	—

**0099 Health Statistics Special Fund <sup>s</sup>**

BEGINNING BALANCE.....	\$3,642	\$4,189	\$2,614
Prior year adjustments .....	728	—	—
Balance, Adjusted.....	\$4,370	\$4,189	\$2,614

\* Dollars in thousands, except in Salary Range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## REVENUES AND TRANSFERS

## Revenues:

142500	Miscellaneous services to the public .....	2001-02*	2002-03*	2003-04*
150300	Income from surplus money investments .....	\$12,326	\$16,162	\$18,762
		83	50	50

Totals, Revenues .....	\$12,409	\$16,212	\$18,812
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## Transfers to Other Funds:

T00001	General Fund per Item 4260-012-0099, Budget Acts of 2002 and 2003 .....	—	—4,200	—1,000
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Totals, Revenues and Transfers .....	\$12,409	\$12,012	\$17,812
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Totals, Resources .....	\$16,779	\$16,201	\$20,426
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## EXPENDITURES

## Disbursements:

## 4260 Department of Health Services:

State Operations .....	12,290	13,077	13,920
Local Assistance .....	300	510	510

Totals, Disbursements .....	\$12,590	\$13,587	\$14,430
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## FUND BALANCE

Reserve for economic uncertainties .....	\$4,189	\$2,614	\$5,996
	4,189	2,614	5,996

## 0116 Wine Safety Fund \*

BEGINNING BALANCE .....	\$318	\$312	\$267
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Prior year adjustments .....	—	—	—
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Balance, Adjusted .....	\$318	\$312	\$267
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## EXPENDITURES

## Disbursements:

4260 Department of Health Services (State Operations) .....	6	45	49
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FUND BALANCE .....	\$312	\$267	\$218
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Reserve for economic uncertainties .....	312	267	218
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## 0129 Water Device Certification Special Account \*

BEGINNING BALANCE .....	\$360	\$395	\$363
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Prior year adjustments .....	—	—	—
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Balance, Adjusted .....	\$360	\$395	\$363
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## REVENUES AND TRANSFERS

## Revenues:

125700	Other regulatory licenses and permits (certification fees) .....	181	155	170
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Totals, Revenues .....	\$181	\$155	\$170
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Totals, Resources .....	\$541	\$550	\$533
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## EXPENDITURES

## Disbursements:

4260 Department of Health Services (State Operations) .....	146	187	183
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Totals, Disbursements .....	\$146	\$187	\$183
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FUND BALANCE .....	\$395	\$363	\$350
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Reserve for economic uncertainties .....	395	363	350
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## 0177 Food Safety Fund \*

BEGINNING BALANCE .....	\$1,595	\$1,373	\$644
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Prior year adjustments .....	62	—	—
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Balance, Adjusted .....	\$1,657	\$1,373	\$644
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## REVENUES AND TRANSFERS

## Revenues:

125600	Other regulatory fees .....	3,729	3,900	3,900
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150300	Income from surplus money investments .....	64	78	78
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161400	Miscellaneous revenue .....	98	50	80
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Totals, Revenues .....	\$3,891	\$4,028	\$4,058
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Totals, Resources .....	\$5,548	\$5,401	\$4,702
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\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations) .....	2001-02*	2002-03*	2003-04*
	\$4,175	\$4,757	\$4,076
Totals, Disbursements .....	\$4,175	\$4,757	\$4,076
FUND BALANCE.....	\$1,373	\$644	\$626
Reserve for economic uncertainties .....	1,373	644	626
<b>0179 Environmental Laboratory Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE.....	\$407	\$344	\$200
Prior year adjustments .....	156	—	—
Balance, Adjusted.....	\$563	\$344	\$200
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees .....	2,439	3,284	3,448
150300 Income from surplus money investments .....	19	19	19
Totals, Revenues .....	\$2,458	\$3,303	\$3,467
Totals, Resources .....	\$3,021	\$3,647	\$3,667
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations) .....	2,677	3,447	3,364
Totals, Disbursements .....	\$2,677	\$3,447	\$3,364
FUND BALANCE.....	\$344	\$200	\$303
Reserve for economic uncertainties .....	344	200	303
<b>0203 Genetic Disease Testing Fund <sup>s</sup></b>			
BEGINNING BALANCE.....	\$13,894	\$417	\$1,308
Prior year adjustments .....	3,588	—	—
Balance, Adjusted.....	\$17,482	\$417	\$1,308
REVENUES AND TRANSFERS			
Revenues:			
121100 Genetic disease testing fees .....	48,673	66,375	67,213
150300 Income from surplus money investments .....	392	100	100
161000 Escheat of unclaimed checks and warrants .....	31	—	—
Totals, Revenues .....	\$49,096	\$66,475	\$67,313
Transfers from Other Funds:			
F00001 General Fund loan per Item 4260-011-0001, Budget Act of 2002 ....	—	5,000	—
Transfers to Other Funds:			
T00001 General Fund loan repayment per Item 4260-011-0001, Budget Act of 2002.....	—	—	-1,000
Totals, Revenues and Transfers.....	\$49,096	\$71,475	\$66,313
Totals, Resources .....	\$66,578	\$71,892	\$67,621
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations) .....	66,161	70,584	67,483
Totals, Disbursements .....	\$66,161	\$70,584	\$67,483
FUND BALANCE.....	\$417	\$1,308	\$138
Reserve for economic uncertainties .....	417	1,308	138
<b>0227 Low-Level Radioactive Waste Disposal Fund <sup>s</sup></b>			
BEGINNING BALANCE.....	\$402	\$426	\$440
Prior year adjustments .....	10	—	—
Balance, Adjusted.....	\$412	\$426	\$440
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments .....	14	14	14
Totals, Revenues .....	\$14	\$14	\$14
Totals, Resources .....	\$426	\$440	\$454
FUND BALANCE.....	\$426	\$440	\$454
Reserve for economic uncertainties .....	426	440	454

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

0230 Cigarette and Tobacco Products Surtax Fund <sup>s</sup>		2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....		—	—	\$1
Prior year adjustments .....		\$1,067	—	—
Balance, Adjusted.....		\$1,067	—	\$1
REVENUES AND TRANSFERS				
Revenues:				
110500 Cigarette tax .....		332,295	\$322,000	279,000
150300 Income from surplus money investments .....		703	—	—
161000 Escheat of unclaimed checks and warrants .....		1	—	—
Totals, Revenues .....		\$332,999	\$322,000	\$279,000
Transfer from Other Funds:				
F03048 Enhanced State-Local Realignment per pending legislation .....		—	—	31,000
Transfers to Other Funds:				
T00231 Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 .....		—66,504	—63,979	—61,536
T00232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 .....		—116,383	—111,963	—107,688
T00233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 .....		—33,252	—31,990	—30,768
T00234 Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 .....		—16,626	—15,995	—15,384
T00235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 .....		—16,626	—15,995	—15,384
T00236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 .....		—83,130	—79,972	—76,920
Totals, Transfers to Other Funds .....		—\$332,521	—\$319,894	—\$307,680
Totals, Revenues and Transfers .....		\$478	\$2,106	\$2,320
Totals, Resources .....		\$1,545	\$2,106	\$2,321
EXPENDITURES				
Disbursements:				
0860 Board of Equalization (State Operations) .....		1,545	2,105	2,320
Totals, Disbursements .....		\$1,545	\$2,105	\$2,320
FUND BALANCE.....		—	\$1	\$1
Reserve for economic uncertainties .....		—	1	1
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup>				
BEGINNING BALANCE.....		\$69,273	\$12,878	\$5,280
Prior year adjustments .....		—29,018	—	—
Balance, Adjusted.....		\$40,255	\$12,878	\$5,280
REVENUES AND TRANSFERS				
Revenues:				
150300 Income from surplus money investments .....		3,556	3,558	3,558
161400 Miscellaneous revenue .....		2	—	—
Totals, Revenues .....		\$3,558	\$3,558	\$3,558
Transfers from Other Funds:				
F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 .....		66,504	63,979	61,536
F00623 California Children and Families First Trust Fund per Health and Safety Code Section 130105.....		15,900	13,400	13,400
Totals, Transfers from Other Funds .....		\$82,404	\$77,379	\$74,936
Totals, Revenues and Transfers .....		\$85,962	\$80,937	\$78,494
Totals, Resources .....		\$126,217	\$93,815	\$83,774
EXPENDITURES				
Disbursements:				
4260 Department of Health Services:				
State Operations.....		6,808	5,943	4,820
Local Assistance .....		78,120	54,412	48,968

\* Dollars in thousands, except in Salary Range.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued**

6110	Department of Education:	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
State Operations	.....	\$887	\$974	\$1,003
Local Assistance	.....	27,036	27,022	26,993
9900	Statewide General Administrative (Pro Rata) .....	488	184	175
Totals, Disbursements	.....	<u>\$113,339</u>	<u>\$88,535</u>	<u>\$81,959</u>
FUND BALANCE	.....	\$12,878	\$5,280	\$1,815
Reserve for economic uncertainties	.....	12,878	5,280	1,815
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>				
BEGINNING BALANCE	.....	\$1,044	-\$2,237	\$1,106
Prior year adjustments	.....	80	—	—
Balance, Adjusted	.....	<u>\$1,124</u>	<u>-\$2,237</u>	<u>\$1,106</u>
<b>REVENUES AND TRANSFERS</b>				
Revenues:				
150300	Income from surplus money investments .....	298	298	298
Transfers from Other Funds:				
F00230	Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 .....	116,383	111,963	107,688
Transfers to Other Funds:				
T00309	Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts of 2001, 2002, and 2003 .....	-24,300	-30,283	-50,660
T00313	Major Risk Medical Insurance Fund per Insurance Code Section 12739.1 .....	-18,000	-18,000	-18,000
T00313	Major Risk Medical Insurance Fund per Item 4260-112-0232, Budget Act of 2001 .....	-6,393	-6,393	-6,393
T03048	Enhanced State-Local Realignment Account per pending legislation .....	—	—	-33,206
Totals, Transfers to Other Funds	.....	<u>-\$48,693</u>	<u>-\$54,676</u>	<u>-\$108,259</u>
Totals, Transfers	.....	<u>\$67,690</u>	<u>\$57,287</u>	<u>-\$571</u>
Totals, Revenues and Transfers	.....	<u>\$67,988</u>	<u>\$57,585</u>	<u>-\$273</u>
Totals, Resources	.....	<u>\$69,112</u>	<u>\$55,348</u>	<u>\$833</u>
<b>EXPENDITURES</b>				
Disbursements:				
4260	Department of Health Services:			
State Operations	.....	256	280	—
Local Assistance	.....	71,021	53,814	—
9900	Statewide General Administrative (Pro Rata) .....	72	148	153
Totals, Disbursements	.....	<u>\$71,349</u>	<u>\$54,242</u>	<u>\$153</u>
FUND BALANCE	.....	-\$2,237	\$1,106	\$680
Reserve for economic uncertainties	.....	-2,237	1,106	680
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>				
BEGINNING BALANCE	.....	\$288	-\$678	\$60
Prior year adjustments	.....	-7	—	—
Balance, Adjusted	.....	<u>\$281</u>	<u>-\$678</u>	<u>\$60</u>
<b>REVENUES AND TRANSFERS</b>				
Revenues:				
150300	Income from surplus money investments .....	81	81	81
Transfers from Other Funds:				
F00230	Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 .....	33,252	31,990	30,768
Transfers to Other Funds:				
T00309	Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts of 2001, 2002, and 2003 .....	-13,313	-13,799	-13,768
T00313	Major Risk Medical Insurance Fund per Insurance Code Section 12739.1 .....	-11,000	-11,000	-11,000

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2001-02*	2002-03*	2003-04*
T00313 Major Risk Medical Insurance Fund per Item 4280-111-0233, Budget Acts of 2001, 2002, and 2003.....	-\$3,607	-\$3,607	-\$3,607
T03048 Enhanced State-Local Realignment Account per pending legislation.....	—	—	-2,469
Totals, Transfers to Other Funds .....	-\$27,920	-\$28,406	-\$30,844
Totals, Transfers .....	\$5,332	\$3,584	-\$76
Totals, Revenues and Transfers .....	\$5,413	\$3,665	\$5
Totals, Resources .....	\$5,694	\$2,987	\$65
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (Local Assistance) .....	6,372	2,910	—
9900 Statewide General Administrative (Pro Rata):			
State Operations.....	—	—	14
Local Assistance .....	—	17	—
Totals, Disbursements .....	\$6,372	\$2,927	\$14
FUND BALANCE.....	-\$678	\$60	\$51
Reserve for economic uncertainties .....	-678	60	51
<b>0234 Research Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
BEGINNING BALANCE.....	\$56,334	\$8,825	\$6,032
Prior year adjustments .....	-46,096	—	—
Balance, Adjusted.....	\$10,238	\$8,825	\$6,032
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments .....	2,325	2,325	2,325
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 .....	16,626	15,995	15,384
F00623 California Children and Families First Trust Fund per Health and Safety Code Section 130105.....	4,000	3,400	3,400
Totals, Transfers from Other Funds .....	\$20,626	\$19,395	\$18,784
Totals, Revenues and Transfers .....	\$22,951	\$21,720	\$21,109
Totals, Resources .....	\$33,189	\$30,545	\$27,141
Disbursements:			
4260 Department of Health Services (State Operations) .....	4,930	4,930	4,738
6440 University of California (State Operations) .....	19,434	19,434	19,434
9900 Statewide General Administrative (Pro Rata) (State Operations) .....	—	149	—
Totals, Disbursements .....	\$24,364	\$24,513	\$24,172
FUND BALANCE.....	\$8,825	\$6,032	\$2,969
Reserve for economic uncertainties .....	8,825	6,032	2,969
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
BEGINNING BALANCE.....	\$4,757	\$428	\$343
Prior year adjustments .....	-3,193	—	—
Balance, Adjusted.....	\$1,564	\$428	\$343
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments .....	22	22	22
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 .....	16,626	15,995	15,384
Totals, Revenues and Transfers.....	\$16,648	\$16,017	\$15,406
Totals, Resources .....	\$18,212	\$16,445	\$15,749

\* Dollars in thousands, except in Salary Range.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued****EXPENDITURES**

## Disbursements:

	2001-02*	2002-03*	2003-04*
3340 California Conservation Corps (State Operations) .....	\$267	\$277	\$285
3540 Department of Forestry and Fire Prevention (State Operations) .....	333	389	384
3600 Department of Fish and Game:			
State Operations .....	1,578	—	—
Capital Outlay .....	—	—	775
3760 State Coastal Conservancy (Capital Outlay) .....	147	—	—
3790 Department of Parks and Recreation:			
State Operations .....	13,690	13,311	11,747
3940 Water Resources Control Board (State Operations) .....	1,769	2,125	2,120
9900 Statewide General Administration (Pro Rata) (State Operations) .....	—	—	2
Totals, Disbursements .....	\$17,784	\$16,102	\$15,313
FUND BALANCE .....	\$428	\$343	\$436
Reserve for economic uncertainties .....	428	343	436

**0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup>**

BEGINNING BALANCE .....	\$26,281	\$15,769	\$1,218
Prior year adjustments .....	-256	—	—
Balance, Adjusted .....	\$26,025	\$15,769	\$1,218

**REVENUES AND TRANSFERS**

## Revenues:

150300 Income from surplus money investments .....	1,309	1,309	1,309
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 .....	83,130	79,972	76,920
Transfers to Other Funds:			
T00262 Habitat Conservation Fund per Fish and Game Code Section 2795(A) .....	-8,444	-8,128	-7,823
T00309 Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts of 2001, 2002, and 2003 .....	-25,571	-31,682	-27,204
T00313 Major Risk Medical Insurance Fund per Insurance Code Section 12739.1 .....	-1,000	-1,000	-1,000
T03048 Enhanced State-Local Realignment Account per pending legislation .....	—	—	-22,376
Totals, Transfers to Other Funds .....	-\$35,015	-\$40,810	-\$58,403
Totals, Transfers .....	\$48,115	\$39,162	\$18,517
Totals, Revenues and Transfers .....	\$49,424	\$40,471	\$19,826
Totals, Resources .....	\$75,449	\$56,240	\$21,044

**EXPENDITURES**

## Disbursements:

4140 Office of Statewide Health Planning and Development (Local Assistance) .....	1,031	1,047	1,047
4260 Department of Health Services:			
State Operations .....	2,719	2,652	1,880
Local Assistance .....	55,930	51,098	16,040
9900 Statewide General Administrative (Pro Rata) (State Operations) .....	—	225	177
Totals, Disbursements .....	\$59,680	\$55,022	\$19,144
FUND BALANCE .....	\$15,769	\$1,218	\$1,900
Reserve for economic uncertainties .....	15,769	1,218	1,900

**0247 Drinking Water Operator Certification Special Account <sup>s</sup>**

BEGINNING BALANCE .....	\$448	\$1,349	\$1,295
Prior year adjustments .....	6	—	—
Balance, Adjusted .....	\$454	\$1,349	\$1,295

**REVENUES AND TRANSFERS**

## Revenues:

125600 Other regulatory licenses and permits .....	1,961	1,180	1,330
Totals, Resources .....	\$2,415	\$2,529	\$2,625

\* Dollars in thousands, except in Salary Range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations) .....	2001-02*	2002-03*	2003-04*
	\$1,066	\$1,234	\$1,175
Totals, Disbursements .....	\$1,066	\$1,234	\$1,175
FUND BALANCE.....	\$1,349	\$1,295	\$1,450
Reserve for economic uncertainties .....	1,349	1,295	1,450
<b>0260 Nursing Home Administrator's State License Examining Fund <sup>s</sup></b>			
BEGINNING BALANCE.....	\$412	\$546	\$495
Prior year adjustments .....	51	—	—
Balance, Adjusted.....	\$463	\$546	\$495
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits.....	390	424	321
Totals, Revenues and Transfers.....	\$390	\$424	\$321
Totals, Resources .....	\$853	\$970	\$816
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations) .....	212	—	—
4260 Department of Health Services (State Operations) .....	95	475	464
9900 Statewide General Administrative (Pro Rata) (State Operations) .....	—	—	8
Totals, Disbursements .....	\$307	\$475	\$472
FUND BALANCE.....	\$546	\$495	\$344
Reserve for economic uncertainties .....	546	495	344
<b>0272 Infant Botulism Treatment and Prevention Fund <sup>s</sup></b>			
BEGINNING BALANCE.....	\$211	—	—
Prior year adjustments .....	376	—	—
Balance, Adjusted.....	\$587	—	—
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous Revenue .....	120	—	—
Totals, Revenues and Transfers.....	\$120	—	—
Totals, Resources .....	\$707	—	—
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations) .....	707	—	—
Totals, Disbursements .....	\$707	—	—
FUND BALANCE.....	—	—	—
Reserve for economic uncertainties .....	—	—	—
<b>0306 Safe Drinking Water Account <sup>s</sup></b>			
BEGINNING BALANCE.....	\$3,147	\$2,515	\$2,885
Prior year adjustments .....	589	—	—
Balance, Adjusted.....	\$3,736	\$2,515	\$2,885
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits.....	6,798	8,600	8,900
Totals, Revenues and Transfers.....	\$6,798	\$8,600	\$8,900
Totals, Resources .....	\$10,534	\$11,115	\$11,785
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations) .....	8,019	8,230	8,120
Totals, Disbursements .....	\$8,019	\$8,230	\$8,120
FUND BALANCE.....	\$2,515	\$2,885	\$3,665
Reserve for economic uncertainties .....	2,515	2,885	3,665

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

<b>0335 Registered Environmental Health Specialist Fund <sup>s</sup></b>		<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
BEGINNING BALANCE.....		\$581	\$648	\$637
Prior year adjustments .....		1	—	—
Balance, Adjusted.....		\$582	\$648	\$637
<b>REVENUES AND TRANSFERS</b>				
Revenues:				
125600 Other regulatory fees.....		213	182	218
150300 Income from surplus money investments .....		21	21	21
Totals, Revenues .....		\$234	\$203	\$239
Totals, Revenues and Transfers .....		\$234	\$203	\$239
Totals, Resources .....		\$816	\$851	\$876
<b>EXPENDITURES</b>				
Disbursements:				
4260 Department of Health Services (State Operations) .....		168	214	220
Totals, Disbursements .....		\$168	\$214	\$220
FUND BALANCE.....		\$648	\$637	\$656
Reserve for economic uncertainties .....		648	637	656
<b>0478 Mosquitoborne Disease Surveillance Account <sup>s</sup></b>				
BEGINNING BALANCE.....		\$143	\$137	\$137
<b>REVENUES AND TRANSFERS</b>				
Revenues:				
150300 Income from surplus money investments .....		3	12	12
161400 Miscellaneous revenue .....		22	24	24
Totals, Revenues and Transfers.....		\$25	\$36	\$36
Totals, Resources .....		\$168	\$173	\$173
<b>EXPENDITURES</b>				
Disbursements:				
4260 Department of Health Services (State Operations) .....		31	36	36
Totals, Disbursements .....		\$31	\$36	\$36
FUND BALANCE.....		\$137	\$137	\$137
Reserve for economic uncertainties .....		137	137	137
<b>0486 Emergency Clean Water Grant Fund <sup>s</sup></b>				
BEGINNING BALANCE.....		\$88	\$2	—
Prior year adjustments .....		1	—	—
Balance, Adjusted.....		\$89	\$2	—
<b>EXPENDITURES</b>				
Disbursements:				
4260 Department of Health Services (State Operations) .....		87	—	—
9670 Legislative Claims .....		—	2	—
Totals, Disbursements .....		\$87	\$2	—
FUND BALANCE.....		\$2	—	—
Reserve for economic uncertainties .....		2	—	—
<b>0589 Cancer Research Fund <sup>s</sup></b>				
BEGINNING BALANCE.....		\$1,219	\$3,690	\$1,130
Prior year adjustments .....		-129	—	—
Balance, Adjusted.....		\$1,090	\$3,690	\$1,130
<b>EXPENDITURES</b>				
Disbursements:				
4260 Department of Health Services (State Operations) .....		22,400	8,810	—
Totals, Disbursements .....		\$22,400	\$8,810	—

\* Dollars in thousands, except in Salary Range.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued**

Expenditure Reductions:			
4260 Department of Health Services:	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
Less funding provided by the General Fund .....	-\$25,000	-\$6,250	—
Totals, Expenditures.....	-\$2,600	\$2,560	—
FUND BALANCE.....	\$3,690	\$1,130	\$1,130
Reserve for economic uncertainties .....	3,690	1,130	1,130
<b>0622 Drinking Water Treatment and Research Fund <sup>s</sup></b>			
BEGINNING BALANCE.....	-\$880	\$3,680	\$3,722
Prior year adjustments .....	4,735	—	—
Balance, Adjusted.....	\$3,855	\$3,680	\$3,722
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00439 Underground Storage Tank Cleanup Fund per Health and Safety			
Code Section 25299.99.1.....	—	5,000	5,000
Transfers to Other Funds:			
T00001 General Fund per Item 4260-011-0622, Budget Act of 2003.....	—	—	-1,000
Totals, Revenues and Transfers.....	—	\$5,000	\$4,000
Totals, Resources .....	\$3,855	\$8,680	\$7,722
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations.....	175	575	578
Local Assistance .....	—	4,374	4,374
9900 Statewide General Administrative (Pro Rata) (Local Assistance) .....	—	9	—
Totals, Disbursements .....	\$175	\$4,958	\$4,952
FUND BALANCE.....	\$3,680	\$3,722	\$2,770
Reserve for economic uncertainties .....	3,680	3,722	2,770
<b>0625 Administration Account <sup>f</sup></b>			
BEGINNING BALANCE.....	—	\$67	—
Prior year adjustments .....	\$1,293	—	—
Balance, Adjusted.....	\$1,293	\$67	—
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00890 Federal Trust Fund per Item 4260-116-0890, Budget Acts of 2001,			
2002, and 2003.....	1,533	3,042	\$3,360
Totals, Transfers.....	\$1,533	\$3,042	\$3,360
Totals, Resources .....	\$2,826	\$3,109	\$3,360
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations) .....	2,759	3,024	3,355
9900 Statewide General Administrative (Pro Rata) (State Operations) .....	—	85	—
Totals, Disbursements .....	\$2,759	\$3,109	\$3,355
FUND BALANCE.....	\$67	—	\$5
Reserve for economic uncertainties .....	67	—	5
<b>0626 Water System Reliability Account <sup>f</sup></b>			
BEGINNING BALANCE.....	—	—	—
Prior year adjustments .....	-\$328	—	—
Balance, Adjusted.....	-\$328	—	—
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00890 Federal Trust Fund per Item 4260-116-0890, Budget Acts of 2001,			
2002, and 2003.....	625	\$2,000	\$2,000
Totals, Transfers.....	\$625	\$2,000	\$2,000
Totals, Resources .....	\$297	\$2,000	\$2,000

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations) .....	2001-02*	2002-03*	2003-04*
9900 Statewide General Administrative (Pro Rata) (State Operations) .....	\$297	\$1,924	\$2,000
	—	76	—
Totals, Disbursements .....	\$297	\$2,000	\$2,000
FUND BALANCE.....	—	—	—
<b>0627 Source Protection Account <sup>f</sup></b>			
BEGINNING BALANCE.....	—	\$1	—
Prior year adjustments .....	\$699	—	—
Balance, Adjusted.....	\$699	\$1	—
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00890 Federal Trust Fund per Item 4260-116-0890, Budget Acts of 2001, 2002, and 2003.....	1,694	55	—
Totals, Revenues and Transfers.....	\$1,694	\$55	—
Totals, Resources .....	\$2,393	\$56	—
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	1,992	—	—
Local Assistance .....	400	—	—
9900 Statewide General Administrative (Pro Rata) (State Operations) .....	—	56	—
Totals, Disbursements .....	\$2,392	\$56	—
FUND BALANCE.....	\$1	—	—
<b>0628 Small System Technical Assistance Account <sup>f</sup></b>			
BEGINNING BALANCE.....	—	\$1	—
Prior year adjustments .....	\$979	—	—
Balance, Adjusted.....	\$979	\$1	—
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00890 Federal Trust Fund per Item 4260-116-0890, Budget Acts of 2001, 2002, and 2003.....	442	1,594	\$1,680
Totals, Transfers.....	\$442	\$1,594	\$1,680
Totals, Resources .....	\$1,421	\$1,595	\$1,680
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations) .....	1,420	1,553	1,680
9900 Statewide General Administrative (Pro Rata) (State Operations) .....	—	42	—
Totals, Disbursements .....	\$1,420	\$1,595	\$1,680
FUND BALANCE.....	\$1	—	—
<b>0629 Safe Drinking Water State Revolving Fund <sup>n</sup></b>			
BEGINNING BALANCE.....	\$191,539	\$213,768	\$217,441
Prior year adjustments .....	—6,510	—	—
Balance, Adjusted.....	\$185,029	\$213,768	\$217,441
REVENUES AND TRANSFERS			
Revenues:			
214500 Interest income from loans .....	648	1,280	1,280
250300 Income from Surplus Money Investment Fund .....	122	122	122
530000 Loan repayment .....	1,193	2,380	2,380
Totals, Revenues .....	\$1,963	\$3,782	\$3,782
Totals, Resources .....	\$186,992	\$217,550	\$221,223
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (Local Assistance) .....	60,706	87,482	235,133
9900 Statewide General Administrative (Pro Rata) (Local Assistance) .....	—	109	—
Totals, Disbursements .....	\$60,706	\$87,591	\$235,133

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Expenditure Reductions:			
4260 Department of Health Services (Local Assistance):	2001-02*	2002-03*	2003-04*
Less funding provided by the Federal Trust Fund .....	-\$87,482	-\$87,482	-\$125,461
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 .....	—	—	—109,672
Totals, Expenditures .....	-\$26,776	\$109	—
FUND BALANCE .....	\$213,768	\$217,441	\$221,223
<b>0642 Domestic Violence Training and Education Fund <sup>s</sup></b>			
BEGINNING BALANCE .....	\$2,495	\$2,886	\$2,183
Prior year adjustments .....	125	—	—
Balance, Adjusted .....	\$2,620	\$2,886	\$2,183
REVENUES AND TRANSFERS			
Revenues:			
131700 Miscellaneous revenue from local agencies .....	925	981	981
Totals, Revenues .....	\$925	\$981	\$981
Totals, Resources .....	\$3,545	\$3,867	\$3,164
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	659	784	751
Local Assistance .....	—	900	1,050
Totals, Disbursements .....	\$659	\$1,684	\$1,801
FUND BALANCE .....	\$2,886	\$2,183	\$1,363
Reserve for economic uncertainties .....	2,886	2,183	1,363
<b>0693 Emergency Services and Supplemental Payments Fund <sup>n</sup></b>			
BEGINNING BALANCE .....	\$41,767	\$32,343	\$32,216
Prior year adjustments .....	-11,981	—	—
Balance, Adjusted .....	\$29,786	\$32,343	\$32,216
REVENUES AND TRANSFERS			
Operating Revenues:			
250300 Income from surplus money investments .....	5,195	—	—
299100 Other (External) Local Government .....	4,000	—	—
299500 Other Interstate .....	651,946	672,000	658,000
Totals, Operating Revenues .....	\$661,141	\$672,000	\$658,000
Totals, Resources .....	\$690,927	\$704,343	\$690,216
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	54	127	128
Local Assistance .....	658,530	672,000	658,000
Totals, Disbursements .....	\$658,584	\$672,127	\$658,128
Totals, Expenditures .....	\$658,584	\$672,127	\$658,128
FUND BALANCE .....	\$32,343	\$32,216	\$32,088
<b>0823 California Alzheimer's Disease and Related Disorders Research Fund <sup>n</sup></b>			
BEGINNING BALANCE .....	\$839	\$967	\$683
Prior year adjustments .....	—	—	—
Balance, Adjusted .....	\$839	\$967	\$683
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Other .....	570	—	—
Totals, Resources .....	\$1,409	\$967	\$683

\* Dollars in thousands, except in Salary Range.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued****EXPENDITURES**

## Disbursements:

	2001-02*	2002-03*	2003-04*
1730 Franchise Tax Board (State Operations) .....	\$11	\$11	\$11
4260 Department of Health Services (State Operations) .....	431	273	292
Totals, Disbursements .....	\$442	\$284	\$303

FUND BALANCE .....	\$967	\$683	\$380
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**0834 Medi-Cal Inpatient Payment Adjustment Fund <sup>n</sup>**

BEGINNING BALANCE .....	\$63,697	\$8,745	\$7,930
Prior year adjustments .....	-3,423	-	-
Balance, Adjusted .....	\$60,274	\$8,745	\$7,930

**REVENUES AND TRANSFERS**

## Operating Revenues:

299500 Other (External Local Govt. transfer) .....	984,129	984,802	1,008,197
250300 Income from surplus money investments .....	2,331	-	-
Totals, Operating Revenues .....	\$986,460	\$984,802	\$1,008,197
Totals, Resources .....	\$1,046,734	\$993,547	\$1,016,127

**EXPENDITURES**

## Disbursements:

## 4260 Department of Health Services:

State Operations .....	463	815	3,155
Local Assistance .....	1,037,526	984,802	1,008,197
Totals, Disbursements .....	\$1,037,989	\$985,617	\$1,011,352

FUND BALANCE .....	\$8,745	\$7,930	\$4,775
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**0900 Local Health Capital Expenditure Account,  
County Health Services Fund <sup>n</sup>**

BEGINNING BALANCE .....	\$622	\$647	\$647
Prior year adjustments .....	-	-	-
Balance, Adjusted .....	\$622	\$647	\$647

**REVENUES AND TRANSFERS**

## Revenues:

250300 External, Local Government .....	25	-	-
Totals, Revenues and Transfers .....	\$25	\$0	\$0
Totals, Resources .....	\$647	\$647	\$647

FUND BALANCE .....	\$647	\$647	\$647
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**0912 Health Care Deposit Fund <sup>n</sup>**

BEGINNING BALANCE .....	-	-	-
Prior year adjustments .....	-\$150,893	-	-
Balance, Adjusted .....	-\$150,893	-	-

**REVENUES AND TRANSFERS**

## Resources:

## State Funds:

Appropriations from General Fund .....	9,611,513	\$10,506,953	\$6,914,636
Emergency Service and Supplemental Payment .....	658,530	672,000	658,000
Medi-Cal Inpatient Payment Adjustment .....	1,019,565	984,802	1,008,197
Department of Mental Health (865-4450-613) .....	-45,249	-	-
Administration Claiming Fund .....	-	-	-
Large Teaching Emphasis Hospital and Children's Hospital .....	8,043	-	-
Medi-Cal Medical Education Supplemental Payment .....	69,401	-	-
LEA Rate Study .....	228	-	-
Healthy Families .....	9,371	20,330	33,357
Capital Debt .....	53,076	64,200	51,861
Health Insurance Portability and Accountability Act (HIPAA) .....	-	5,621	5,621
Golden Bear State Pharmacy Assistance Program Rebate Fund .....	175,000	-	-
CMSP Governing Board .....	-	711	487
Prop 10 Reimbursement .....	-	1,866	422

\* Dollars in thousands, except in Salary Range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2001-02*	2002-03*	2003-04*
Audit Settlement .....	—	—	\$444
County Health Services .....	—	—	3,020,000
Tobacco Settlement .....	\$174,392	\$235,206	—
Subtotals, State Funds .....	\$11,733,870	\$12,491,689	\$11,693,025
Escheat of unclaimed checks/warrants .....	1,656	—	—
Totals, State Funds .....	\$11,735,526	\$12,491,689	\$11,693,025
Federal Funds:			
Federal Funds per Title XIX, SSA .....	15,284,180	16,521,806	15,860,431
Healthy Families .....	18,215	47,505	73,683
Refugee Funds .....	9,393	8,959	10,388
Health Insurance Portability and Accountability Act (HIPAA) .....	—	33,552	33,467
Capital Debt .....	56,127	65,104	51,861
Totals, Federal Funds .....	\$15,367,915	\$16,676,926	\$16,029,830
Totals, Resources .....	\$26,952,548	\$29,168,615	\$27,722,855
EXPENDITURES			
Disbursements:			
9670 Legislative Claims (State Operations) .....	—	34	—
4260 Department of Health Services:			
Local Assistance:			
Medical Assistance .....	25,282,321	27,132,921	25,385,363
Fiscal Intermediary .....	240,000	355,726	321,977
County Administration .....	1,430,227	1,679,934	2,015,515
Totals, Local Assistance (Expenditures) .....	\$26,952,548	\$29,168,615	\$27,722,855
Totals, Expenditures .....	\$26,952,548	\$29,168,615	\$27,722,855
FUND BALANCE .....	—	—	—
<b>0942 Health Facilities Citation Penalties Account, Special Deposit Fund <sup>n</sup></b>			
BEGINNING BALANCE .....	\$9,228	\$11,903	\$8,967
Prior year adjustments .....	4	—	—
Balance, Adjusted .....	\$9,232	\$11,903	\$8,967
REVENUES AND TRANSFERS			
Revenues:			
217600 Fines and Penalties External: State Licensing .....	2,673	2,200	2,200
Totals, Resources .....	\$11,905	\$14,103	\$11,167
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations: State Citations) .....	2	5,000	5,002
9900 Statewide General Administrative (Pro Rata) .....	—	136	—
FUND BALANCE .....	\$11,903	\$8,967	\$6,165
<b>0942 Federal Citation Penalties Account, Special Deposit Fund <sup>n</sup></b>			
BEGINNING BALANCE .....	\$6,515	\$5,827	\$7,603
Prior year adjustments .....	—5	—	—
Balance, Adjusted .....	\$6,510	\$5,827	\$7,603
REVENUES AND TRANSFERS			
Operating Revenues:			
217400 Fines and Penalties External: Federal Certification .....	1,453	2,000	2,000
Totals, Operating Revenues .....	\$1,453	\$2,000	\$2,000
Totals, Resources .....	\$7,963	\$7,827	\$9,603
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations: Federal Citations) .....	2,136	224	932
4270 Department of Aging .....	—	—	2,332
Totals, Disbursements .....	\$2,136	\$224	\$3,264
FUND BALANCE .....	\$5,827	\$7,603	\$6,339

\* Dollars in thousands, except in Salary Range.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued****0942 Local Education Agency Medi-Cal Recovery Account,  
Special Deposit Fund <sup>n</sup>**

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	—	\$737	\$737
Prior year adjustments .....	—	—	—
Balance, Adjusted.....	—	\$737	\$737
REVENUES AND TRANSFERS			
Operating Revenues:			
299500 Other (External) Local Government.....	\$737	1,500	1,500
Totals, Operating Revenues .....	\$737	\$1,500	\$1,500
Totals, Resources .....	\$737	\$2,237	\$2,237
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations) .....	—	1,500	1,500
FUND BALANCE.....	\$737	\$737	\$737

**3018 Drug and Device Safety Fund <sup>s</sup>**

BEGINNING BALANCE.....	—	\$962	\$2,014
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	\$1,565	2,040	2,040
Totals, Resources.....	\$1,565	\$3,002	\$4,054
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations) .....	603	988	993
FUND BALANCE.....	\$962	\$2,014	\$3,061
Reserve for economic uncertainties .....	962	2,014	3,061

**3020 Tobacco Settlement Fund <sup>s</sup>**

BEGINNING BALANCE.....	—	\$73,143	\$1,184
REVENUES AND TRANSFERS			
Revenues:			
163000 Settlements/Judgements (not Anti-trust).....	\$401,992	474,400	220,000
Transfers from Other Funds:			
F00001 General Fund-Loan per Health and Safety Code Section 104898.5 ..	250,000	250,000	100,000
Transfers to Other Funds:			
T00001 General Fund-Loan Repayment per Health and Safety Code Section 104898.5 .....	—250,000	—250,000	—100,000
T00001 General Fund-per Item 4260-012-3020, Budget Act of 2002 .....	—	—10,000	—
Totals, Revenues and Transfers.....	\$401,992	\$464,400	\$220,000
Totals, Resources .....	\$401,992	\$537,543	\$221,184
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations.....	39,977	10,000	—
Local Assistance .....	228,926	291,607	—
4280 Managed Risk Medical Insurance Board (Local Assistance) .....	59,946	234,752	220,000
9900 Statewide General Administrative (Pro Rata) (State Operations) .....	—	—	148
Totals, Disbursements .....	\$328,849	\$536,359	\$220,148
FUND BALANCE.....	\$73,143	\$1,184	\$1,036
Reserve for economic uncertainties .....	73,143	1,184	1,036

**3023 WIC Manufacturer Rebate Fund <sup>s</sup>**

BEGINNING BALANCE.....	—	—	—
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments .....	—	—	—
161400 Miscellaneous revenue .....	—	\$262,401	\$262,401
Totals, Revenue and Transfers.....	—	\$262,401	\$262,401
Totals, Resources .....	—	\$262,401	\$262,401

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

EXPENDITURES							
Disbursements:							
4260 Department of Health Services (Local Assistance) .....	2001-02*	2002-03*	2003-04*				
	—	\$262,401	\$262,401				
FUND BALANCE.....	—	—	—				
Reserve for economic uncertainties .....	—	—	—				
<b>3029 Golden Bear State Pharmacy Assistance Program Rebate Fund <sup>s</sup></b>							
BEGINNING BALANCE.....	—	\$1,000	\$1,000				
Prior year adjustments .....	—	—	—				
Balance, Adjusted.....	—	\$1,000	\$1,000				
REVENUES AND TRANSFERS							
Receipts:							
Revenues:							
Transfers from Other Funds:							
T00001 General Fund Loan per Chapter 693, Statutes of 2001 .....	\$1,000	—	—				
Totals, Revenues and Transfers .....	\$1,000	—	—				
Totals, Resources .....	\$1,000	\$1,000	\$1,000				
FUND BALANCE.....	\$1,000	\$1,000	\$1,000				
Reserve for economic uncertainties .....	1,000	1,000	1,000				
<b>3049 County Share of Medi-Cal Costs Fund <sup>s</sup></b>							
BEGINNING BALANCE.....	—	—	—				
EXPENDITURES							
Disbursements:							
4260 Department of Health Services (Local Assistance) .....	—	—	\$3,020,000				
Expenditure Reductions:							
4260 Department of Health Services (Local Assistance) .....	—	—	—3,020,000				
Less Reimbursements from Counties .....	—	—	—				
Totals, Expenditures.....	—	—	—				
FUND BALANCE.....	—	—	—				
<b>8006 Lupus Foundation of America, California Chapters Fund <sup>n</sup></b>							
BEGINNING BALANCE.....	—	—	—				
REVENUES AND TRANSFERS							
Operating Revenues:							
299000 Other.....	—	—	\$250				
Totals, Resources.....	—	—	\$250				
EXPENDITURES							
Disbursements:							
4260 Department of Health Services (State Operations) .....	—	—	250				
Totals, Disbursements .....	—	—	\$250				
FUND BALANCE.....	—	—	—				

## CHANGES IN

## AUTHORIZED POSITIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	5,489.6	6,152.9	6,090.2	\$299,348	\$337,037	\$337,824
Adjustment per Control Section 31.60:						
Executive Division:				Salary Range		
C.E.A. I .....	—	—2.0	—2.0	5,493-6,975	—132	—132
Hlth Prog Mgr II .....	—	—1.0	—1.0	4,963-5,987	—60	—60
Research Scientist II-EE.....	—	—1.0	—1.0	4,724-5,699	—57	—57
Totals, Executive Division.....	—	—4.0	—4.0	—	—\$249	—\$249

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Office of Legal Services:				Salary Range		
Staff Counsel .....	—	-3.0	-3.0	\$3,651-7,034	-\$131	-\$131
Hlth Prog Audit Mgr II-DHS .....	—	-1.0	-1.0	4,963-5,987	-60	-60
Sr Legal Typist .....	—	-5.0	-5.0	2,304-3,129	-138	-138
Totals, Office of Legal Services.....	—	-9.0	-9.0	—	-\$329	-\$329
Legislative and Governmental Affairs:						
Ofc Svcs Supvr I-Typing .....	—	-1.0	-1.0	2,348-2,856	-28	-28
Totals, Legislative and Governmental Affairs .....	—	-1.0	-1.0	—	-\$28	-\$28
Chronic Disease and Injury Control Division:						
Research Scientist III-EE .....	—	-1.0	-1.0	5,703-6,899	-68	-68
Hlth Prog Mgr II .....	—	-1.0	-1.0	4,963-5,987	-57	-57
Nurse Consultant III .....	—	-1.0	-1.0	4,754-5,736	-57	-57
Research Scientist II-EE .....	—	-1.0	-1.0	4,724-5,699	-57	-57
Hlth Prog Mgr I .....	—	-1.0	-1.0	4,520-5,453	-54	-54
Hlth Educ Consultant II .....	—	-1.0	-1.0	3,994-4,993	-48	-48
Ofc Svcs Supvr I-Typing .....	—	-2.0	-2.0	2,348-2,856	-56	-56
Word Proc Techn .....	—	-1.0	-1.0	2,069-2,648	-25	-25
Totals, Chronic Disease and Injury Control Division .....	—	-9.0	-9.0	—	-\$422	-\$422
Environmental and Occupational Disease Control Division:						
Hlth Prog Mgr I .....	—	-1.0	-1.0	4,520-5,453	-54	-54
Assoc Programmer Analyst-Spec .....	—	-1.0	-1.0	4,110-4,997	-49	-49
Ofc Svcs Supvr I-Typing .....	—	-1.0	-1.0	2,348-2,856	-28	-28
Totals, Environmental and Occupational Disease Control Division .....	—	-3.0	-3.0	—	-\$131	-\$131
Communicable Disease Control Division:						
Research Scientist III-Imm & Epidemiology .....	—	-1.0	-1.0	5,703-6,899	-68	-68
Pub Hlth Veterinarian .....	—	-1.0	-1.0	5,067-6,127	-61	-61
Hlth Prog Mgr II .....	—	-1.0	-1.0	4,963-5,987	-60	-60
Epidemiologist .....	—	-1.0	-1.0	4,724-5,699	-57	-57
Pub Hlth Microbiologist						
Suprvy-Virology .....	—	-2.0	-2.0	4,305-5,192	-103	-103
Pub Hlth Microbiologist II-Virology .....	—	-1.0	-1.0	3,915-4,724	-47	-47
Pub Hlth Microbiologist II .....	—	-3.0	-3.0	3,915-4,724	-141	-141
Pub Hlth Lab Techn I-Microbiology .....	—	-1.0	-1.0	2,714-3,298	-33	-33
Pub Hlth Lab Techn I-Chem Analysis .....	—	-1.0	-1.0	2,714-3,298	-33	-33
Ofc Svcs Supvr I-Typing .....	—	-1.0	-1.0	2,348-2,856	-28	-28
Totals, Communicable Disease Control Division .....	—	-13.0	-13.0	—	-\$631	-\$631
Drinking Water and Environmental Management Division:						
Staff Counsel .....	—	-1.5	-1.5	3,651-7,034	-66	-66
Staff Envirntl Scientist .....	—	-1.0	-1.0	4,846-5,851	-58	-58
Assoc Sanitary Engr .....	—	-1.0	-1.0	4,635-5,632	-56	-56
Sanitary Engrng Techn .....	—	-1.0	-1.0	3,040-4,241	-36	-36
Ofc Svcs Supvr I-Typing .....	—	-2.0	-2.0	2,348-2,856	-56	-56
Totals, Drinking Water and Environmental Management Division .....	—	-6.5	-6.5	—	-\$272	-\$272
Food, Drug and Radiation Safety Division:						
Staff Counsel .....	—	-1.0	-1.0	3,651-7,034	-44	-44
Supvng Food & Drug Investigator .....	—	-1.0	-1.0	4,550-5,490	-55	-55
Assoc Hlth Physicist .....	—	-1.0	-1.0	4,414-5,321	-53	-53
Sr Food & Drug Investigator .....	—	-3.0	-3.0	4,143-4,999	-149	-149
Pub Hlth Chemist II .....	—	-1.0	-1.0	3,915-4,724	-47	-47
Asst Hlth Physicist .....	—	-1.0	-1.0	3,651-4,403	-44	-44
Ofc Svcs Supvr I-Typing .....	—	-1.0	-1.0	2,348-2,856	-28	-28
Word Proc Techn .....	—	-0.6	-0.6	2,069-2,648	-25	-25
Totals, Food, Drug and Radiation Safety Division .....	—	-9.6	-9.6	—	-\$445	-\$445
Prevention Services Deputy Director:						
Hlth Prog Spec II .....	—	-1.0	-1.0	4,724-5,741	-63	-63
Totals, Prevention Services Deputy Director .....	—	-1.0	-1.0	—	-\$63	-\$63

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Health Information and Strategic Planning						
Division:				Salary Range		
Pub Hlth Nurse III .....	-	-1.0	-1.0	\$4,559-5,497	-\$55	-\$55
Staff Prog Analyst-Sp .....	-	-1.0	-1.0	4,507-5,480	-54	-54
Research Prog Spec I .....	-	-0.7	-0.7	4,301-5,228	-41	-41
Pub Hlth Nurse I .....	-	-1.0	-1.0	3,779-5,011	-45	-45
Secty .....	-	-1.0	-1.0	2,390-2,906	-29	-29
Totals, Health Information and Strategic Planning Division .....	-	-4.7	-4.7	-	-\$224	-\$224
Primary Care and Family Health Division:						
C.E.A. ....	-	-1.0	-1.0	5,493-6,975	-66	-66
Research Clinical Chemist .....	-	-1.0	-1.0	5,437-6,573	-65	-65
Hlth Educ Consultant III .....	-	-1.0	-1.0	4,389-5,485	-53	-53
Staff Info Sys Analyst .....	-	-2.0	-2.0	4,507-5,480	-108	-108
Hlth Prog Spec I .....	-	-1.0	-1.0	4,301-5,228	-52	-52
Research Scientist I-Environl Epidemiologist .....	-	-0.5	-0.5	4,301-5,189	-26	-26
Research Analyst II-Gen .....	-	-0.5	-0.5	4,110-4,997	-25	-25
Assoc Adm Analyst Acct Sys .....	-	-1.0	-1.0	4,110-4,997	-49	-49
Hlth Educ Consultant II-Spec .....	-	-2.0	-2.0	3,994-4,993	-96	-96
Assoc Govtl Prog Analyst .....	-	-1.0	-1.0	3,915-4,759	-47	-47
Nurse Evaluator II-HS .....	-	-1.0	-1.0	3,780-4,555	-45	-45
Ofc Svcs Supvr I-Typing .....	-	-2.0	-2.0	2,348-2,856	-56	-56
Word Proc Techn .....	-	-1.0	-1.0	2,069-2,648	-25	-25
Prog Techn .....	-	-1.0	-1.0	2,029-2,648	-24	-24
Acct Clk II .....	-	-1.0	-1.0	2,104-2,559	-25	-25
Totals, Primary Care and Family Health Division .....	-	-17.0	-17.0	-	-\$762	-\$762
Medi-Cal Managed Care Division:						
Staff Svcs Mgr III .....	-	-2.0	-2.0	6,032-6,651	-145	-145
Hlth Prog Spec I .....	-	-1.0	-1.0	4,301-5,228	-52	-52
Assoc Govtl Prog Analyst .....	-	-4.0	-4.0	3,915-4,759	-188	-188
Nurse Evaluator II-HS .....	-	-1.0	-1.0	3,780-4,555	-45	-45
Accountant Trainee .....	-	-1.0	-1.0	2,883-3,338	-35	-35
Totals, Medi-Cal Managed Care Division .....	-	-9.0	-9.0	-	-\$465	-\$465
Medi-Cal Operations Division:						
Medi-Cal Fld Administrator II .....	-	-1.0	-1.0	4,963-5,987	-60	-60
Pharmacy Consultant I .....	-	-1.0	-1.0	4,598-5,747	-55	-55
Nurse Evaluator III-HS .....	-	-1.0	-1.0	4,151-5,007	-50	-50
Assoc Sys Software Spec-Techn .....	-	-1.0	-1.0	4,103-4,986	-49	-49
Assoc Hlth Prog Advr .....	-	-2.0	-2.0	3,915-4,759	-94	-94
Nurse Evaluator II-HS <sup>1</sup> .....	-	-14.5	-14.5	3,780-4,555	-658	-658
Info Sys Techn .....	-	-1.0	-1.0	2,207-3,168	-26	-26
Sr Word Proc Techn .....	-	-1.0	-1.0	2,440-2,996	-29	-29
Ofc Svcs Supvr I-Typing .....	-	-3.0	-3.0	2,348-2,856	-85	-85
Word Proc Techn .....	-	-2.0	-2.0	2,069-2,648	-50	-50
Asst Clk .....	-	-1.0	-1.0	1,648-2,003	-20	-20
Totals, Medi-Cal Operations Division ..	-	-28.5	-28.5	-	-\$1,176	-\$1,176
Medi-Cal Policy Division:						
Med Consultant II .....	-	-1.0	-1.0	8,364-10,407	-100	-100
Pharmaceutical Consultant II-DHS .....	-	-3.0	-3.0	5,048-6,323	-182	-182
Assoc Govtl Prog Analyst .....	-	-5.0	-5.0	3,915-4,759	-235	-235
Totals, Medi-Cal Policy Division .....	-	-9.0	-9.0	-	-\$517	-\$517
Payment Systems Division:						
Staff Svcs Mgr III .....	-	-1.0	-1.0	6,032-6,651	-72	-72
Data Proc Mgr I .....	-	-1.0	-1.0	4,507-5,480	-54	-54
Assoc Govtl Prog Analyst .....	-	-1.0	-1.0	3,915-4,759	-47	-47
Tax Compliance Rep .....	-	-1.0	-1.0	2,764-4,155	-33	-33
Ofc Techn-Typing .....	-	-1.0	-1.0	2,390-2,905	-29	-29
Ofc Svcs Supvr I-Typing .....	-	-1.0	-1.0	2,348-2,856	-28	-28
Totals, Payment Systems Division .....	-	-6.0	-6.0	-	-\$263	-\$263
California Partnership for Long Term Care:						
C.E.A. ....	-	-1.0	-1.0	5,493-6,975	-66	-66
Totals, California Partnership for Long Term Care .....	-	-1.0	-1.0	-	-\$66	-\$66

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Audits and Investigations:				Salary Range		
Dental Consultant I.....	—	-1.0	-1.0	\$6,869-8,795	-\$82	-\$82
Hlth Prog Audit Mgr II-DHS .....	—	-1.0	-1.0	4,963-5,987	-60	-60
Supvng Fraud Investigator I.....	—	-1.0	-1.0	4,550-5,490	-55	-55
Hlth Prog Audit Mgr II-DHS .....	—	-4.0	-4.0	4,520-5,453	-217	-217
Hlth Prog Auditor IV-DHS .....	—	-3.0	-3.0	4,301-5,228	-155	-155
Fraud Investigator .....	—	-2.0	-2.0	3,307-4,999	-79	-79
Hlth Prog Auditor III-DHS .....	—	-3.0	-3.0	4,110-4,997	-148	-148
Research Analyst II-Gen.....	—	-1.0	-1.0	4,110-4,997	-49	-49
Nurse Evaluator II-HS .....	—	-1.0	-1.0	3,780-4,555	-45	-45
Hlth Prog Auditor II-DHS .....	—	-7.0	-7.0	3,418-4,155	-287	-287
Ofc Svcs Supvr I-Typing .....	—	-5.0	-5.0	2,348-2,856	-141	-141
Word Proc Techn .....	—	-2.0	-2.0	2,069-2,648	-50	-50
Totals, Audits and Investigations.....	—	-31.0	-31.0	—	-\$1,368	-\$1,368
Licensing and Certification Division:						
Staff Counsel III-Spec .....	—	-1.0	-1.0	6,573-8,111	-79	-79
Staff Svcs Mgr II.....	—	-2.0	-2.0	4,963-5,987	-119	-119
Hlth Facilities Evaluator Mgr II .....	—	-1.0	-1.0	4,963-5,987	-60	-60
Pharmaceutical Consultant I-DHS .....	—	-1.0	-1.0	4,598-5,747	-55	-55
Info Ofcr II .....	—	-1.0	-1.0	4,727-5,703	-57	-57
Staff Svcs Mgr I.....	—	-1.0	-1.0	4,520-5,453	-54	-54
Hlth Facilities Evaluator Spec .....	—	-4.0	-4.0	4,301-5,228	-206	-206
Hlth Facilities Evaluator II-Supvr .....	—	-2.0	-2.0	4,112-4,963	-99	-99
Hlth Facilities Evaluator II .....	—	-4.0	-4.0	3,915-4,724	-188	-188
Hlth Facilities Evaluator I .....	—	-1.0	-1.0	3,425-4,164	-41	-41
Staff Svcs Analyst.....	—	-2.0	-2.0	2,507-3,957	-60	-60
Supvng Prog Techn II.....	—	-1.0	-1.0	2,628-3,195	-32	-32
Mgt Svcs Techn .....	—	-1.0	-1.0	2,220-3,049	-27	-27
Ofc Svcs Supvr I-Typing .....	—	-4.0	-4.0	2,348-2,856	-113	-113
Prog Techn II .....	—	-4.0	-4.0	2,348-2,855	-113	-113
Word Proc Techn .....	—	-2.0	-2.0	2,069-2,648	-50	-50
Prog Techn .....	—	-6.0	-6.0	2,069-2,648	-146	-146
Asst Clk .....	—	-1.0	-1.0	1,648-2,003	-20	-20
Totals, Licensing and Certification Division .....	—	-39.0	-39.0	—	-\$1,519	-\$1,519
Administration Division:						
Deputy Director .....	—	-1.0	-1.0	7,818-8,456	-94	-94
C.E.A. ....	—	-1.0	-1.0	5,493-6,975	-66	-66
Assoc Industrial Hygienist .....	—	-1.0	-1.0	4,414-5,321	-53	-53
Pers Spec .....	—	-1.0	-1.0	2,315-3,619	-28	-28
Ofc Svcs Supvr I-Typing .....	—	-1.0	-1.0	2,348-2,856	-28	-28
Totals, Administration Division .....	—	-5.0	-5.0	—	-\$269	-\$269
Information Technology and Services Division:						
DP Mgr II.....	—	-1.0	-1.0	4,958-6,026	-59	-59
Staff Programmer Analyst .....	—	-1.0	-1.0	4,507-5,480	-54	-54
DP Mgr I.....	—	-1.0	-1.0	4,507-5,480	-54	-54
Staff Info Sys Analyst-Spec .....	—	-1.0	-1.0	4,507-5,480	-54	-54
Ofc Svcs Supvr I-Typing .....	—	-1.0	-1.0	2,348-2,856	-28	-28
Key Data Opr.....	—	-1.0	-1.0	1,916-2,648	-23	-23
Totals, Information and Technology Services Division.....	—	-6.0	-6.0	—	-\$272	-\$272
Total .....	—	-212.3	-212.3	—	-\$9,471	-\$9,471
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Executive Division:						
Hlth Ed Consultant III .....	—	-1.0	-1.0	4,389-5,485	—	-66
Staff Svcs Analyst-Gen .....	—	-1.0	-1.0	2,507-3,957	—	-30
Totals, Executive Division .....	—	-2.0	-2.0	—	—	-\$96
Communicable Disease Control Division:						
Med Ofcr III .....	—	—	-1.0	8,364-10,165	—	-100
Hlth Prog Spec I.....	—	—	-1.0	4,301-5,228	—	-52
Microbiologist II.....	—	—	-1.0	3,915-4,724	—	-47
Totals, Communicable Disease Control Division .....	—	—	-3.0	—	—	-\$199

\* Dollars in thousands, except in Salary Range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Health and Information and Strategic Planning:				Salary Range		
Staff Info Sys Analyst Spec .....	—	—	-1.0	\$4,507-5,480	—	-\$54
Staff Svcs Mgr I .....	—	—	-2.0	4,520-5,453	—	-108
Hlth Prog Spec I .....	—	—	-1.0	4,301-5,228	—	-52
Research Prog Spec .....	—	—	-1.0	4,301-5,228	—	-52
Assoc Adm Analyst .....	—	—	-4.0	4,110-4,997	—	-197
Assoc Govtl Prog Analyst .....	—	—	-4.0	3,915-4,724	—	-188
Research Analyst II-Gen .....	—	—	-2.0	2,764-4,155	—	-66
Ofc Techn-Typing .....	—	—	-1.0	2,348-2,855	—	-28
Totals, Health Information and Strategic Planning .....	—	—	-16.0	—	—	-\$745
Primary Care and Family Health Division:						
Med Ofcr III .....	—	—	-1.0	8,364-10,407	—	-100
Nurse Consultant III .....	—	—	-1.0	4,754-5,736	—	-57
Coord-Indian Hlth .....	—	—	-1.0	4,727-5,703	—	-57
Research Prog Spec I .....	—	—	-2.0	4,301-5,228	—	-104
Hlth Prog Spec I .....	—	—	-5.0	4,301-5,228	—	-258
Nurse Consultant II .....	—	—	-2.0	4,333-5,221	—	-104
Soc Work Consultant II .....	—	—	-1.0	3,803-4,755	—	-46
Assoc Govtl Prog Analyst .....	—	—	-4.0	3,915-4,724	—	-188
Assoc Hlth Prog Advr .....	—	—	-3.0	3,915-4,724	—	-141
Research Analyst I-Gen .....	—	—	-3.0	2,764-4,155	—	-100
Staff Svcs Analyst-Gen .....	—	—	-4.0	2,507-3,957	—	-120
Ofc Techn-Typing .....	—	—	-4.3	2,348-2,855	—	-121
Word Proc Techn .....	—	—	-1.0	2,029-2,648	—	-24
Ofc Asst-Gen .....	—	—	-1.0	1,846-2,465	—	-22
Totals, Primary Care and Family Health Division .....	—	—	-33.3	—	—	-\$1,442
Medi-Cal Policy Division:						
Staff Svcs Analyst-Gen .....	—	—	-8.4	2,507-3,957	—	-253
Ofc Asst-Gen .....	—	—	-1.0	1,846-2,465	—	-22
Totals, Medi-Cal Policy Division .....	—	—	-9.4	—	—	-\$275
Totals, Workload and Administrative Adjustments .....	—	-2.0	-63.7	—	—	-\$2,757
Proposed New Positions:						
Executive Division:						
Assoc Govtl Prog Analyst .....	—	—	2.0	3,915-4,759	—	94
Ofc Techn-Typing .....	—	—	1.0	2,390-2,905	—	29
Totals, Executive Division .....	—	—	3.0	—	—	\$123
Emergency Medical Services Authority:						
C.E.A. III .....	—	—	1.0	7,648-8,432	—	101
Sr Programmer Analyst-Spec .....	—	—	1.0	4,958-6,026	—	72
Staff Svcs Mgr II .....	—	—	1.0	4,963-5,987	—	72
Hlth Prog Mgr II .....	—	—	2.0	4,963-5,987	—	144
Supvng Special Investigator I .....	—	—	1.0	4,550-5,490	—	66
Staff Programmer Analyst-Spec .....	—	—	1.0	4,507-5,480	—	66
Staff Svcs Mgr I .....	—	—	1.0	4,520-5,453	—	65
Hlth Prog Mgr I .....	—	—	3.0	4,520-5,453	—	178
Hlth Prog Spec I .....	—	—	7.4	4,301-5,228	—	445
Sr Special Investigator .....	—	—	1.0	4,143-4,999	—	56
Assoc Bus Mgt Analyst .....	—	—	1.0	3,915-4,759	—	57
Assoc Hlth Prog Advr .....	—	—	4.0	3,915-4,759	—	220
Assoc Govtl Prog Analyst .....	—	—	6.5	3,915-4,759	—	359
Special Investigator .....	—	—	1.0	3,307-4,546	—	43
Staff Svcs Analyst-Gen .....	—	—	3.0	2,507-3,957	—	134
Prog Techn III .....	—	—	1.0	2,626-3,193	—	38
Mgt Svcs Techn .....	—	—	1.0	2,220-3,049	—	37
Ofc Techn-Typing .....	—	—	3.0	2,390-2,905	—	97
Prog Techn .....	—	—	1.0	2,029-2,648	—	32
Ofc Asst-Typing .....	—	—	0.5	1,908-2,515	—	12
Temporary Help .....	—	—	0.2	—	—	5
Overtime .....	—	—	—	—	—	60
Totals, Emergency Medical Services Authority .....	—	—	41.6	—	—	\$2,359

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Chronic Disease and Injury Control Division:				Salary Range		
Hlth Prog Spec I <sup>1</sup> .....	—	1.0	1.0	\$4,301-5,228	\$52	\$52
Totals, Chronic Disease and Injury Control Division .....	—	1.0	1.0	—	\$52	\$52
Drinking Water and Environmental Management Division:						
Supvng Sanitary Engr <sup>9</sup> .....	—	—	0.5	5,583-6,786	—	33
Staff Envirntl Scientist <sup>9</sup> .....	—	—	1.0	4,846-5,851	—	58
Assoc Sanitary Engr <sup>9</sup> .....	—	—	3.0	4,635-5,632	—	168
Envirntl Scientist <sup>9</sup> .....	—	—	2.0	2,738-5,082	—	66
Sanitary Engr <sup>9</sup> .....	—	—	2.5	3,273-4,550	—	97
Staff Svcs Analyst <sup>9</sup> .....	—	—	1.0	2,507-3,957	—	30
Ofc Techn-Typing <sup>9</sup> .....	—	—	0.5	2,390-2,905	—	14
Totals, Drinking Water and Environmental Management Division .....	—	—	10.5	—	—	\$466
Primary Care and Family Health Division:						
Med Ofcr <sup>2</sup> .....	—	0.5	0.5	8,364-10,407	50	50
Nurse Consultant III-Spec <sup>2</sup> .....	—	1.0	1.0	4,754-5,736	57	57
Hlth Ed Consultant III-Spec <sup>2</sup> .....	—	0.5	0.5	4,389-5,495	26	26
Nurse Consultant II .....	—	—	1.0	4,333-5,221	—	52
Hlth Ed Consultant II <sup>2</sup> .....	—	1.0	1.0	3,994-4,993	48	48
Assoc Govtl Prog Analyst .....	—	—	2.0	3,915-4,759	—	94
Acctg Techn .....	—	—	1.0	2,348-2,855	—	28
Totals, Primary Care and Family Health Division .....	—	3.0	7.0	—	\$181	\$355
Medi-Cal Operations Division:						
Nurse Evaluator II-Hlth <sup>3</sup> .....	—	—	1.0	3,780-4,555	—	45
Totals, Medi-Cal Operations Division ..	—	—	1.0	—	—	\$45
Medi-Cal Policy Division:						
Pharmaceutical Consultant II .....	—	—	1.0	5,048-6,323	—	61
Staff Svcs Mgr I <sup>7</sup> .....	—	—	3.0	4,520-5,453	—	163
Hlth Prog Spec I <sup>4</sup> .....	—	—	1.0	4,301-5,228	—	52
Research Prog Spec I <sup>7</sup> .....	—	—	2.0	4,301-5,228	—	104
Research Prog Spec II <sup>4</sup> .....	—	—	1.0	4,110-4,997	—	54
Assoc Govtl Prog Analyst <sup>7</sup> (1.0 position effective 01/01/03) .....	—	1.5	5.0	3,915-4,759	70	235
Assoc Medi-Cal Eligibility Analyst .....	—	—	7.0	3,915-4,759	—	329
Nurse Evaluator II-Hlth .....	—	—	1.0	3,780-4,555	—	45
Ofc Techn-Typing .....	—	—	2.0	2,348-2,855	—	56
Totals, Medi-Cal Policy Division .....	—	1.5	23.0	—	\$70	\$1,099
Payment Systems Division:						
Sr Tax Compliance Rep-Supvr .....	—	—	2.0	4,110-4,997	—	108
Assoc Info Sys Analyst-Spec .....	—	—	1.0	4,110-4,997	—	54
Tax Compliance Rep .....	—	—	8.0	2,764-4,155	—	265
Prog Techn II .....	—	—	6.0	2,348-2,855	—	169
Prog Techn .....	—	—	2.0	2,029-2,648	—	49
Totals, Payment Systems Division .....	—	—	19.0	—	—	\$645
Audits and Investigations Division:						
Hlth Prog Auditor III <sup>5</sup> .....	—	—	18.0	4,110-4,997	—	888
Totals, Audits and Investigations Division .....	—	—	18.0	—	—	\$888
Licensing and Certification Division:						
Hlth Facilities Evaluator Mgr I .....	—	—	1.0	4,520-5,433	—	54
Hlth Facilities Evaluator Nurse <sup>8</sup> .....	—	—	22.0	3,780-4,555	—	998
Supvng Prog Techn II .....	—	—	3.0	2,628-3,195	—	95
Prog Techn .....	—	—	23.0	2,348-2,855	—	648
Totals, Licensing and Certification Division .....	—	—	49.0	—	—	\$1,795

\* Dollars in thousands, except in Salary Range.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Administration Division:				Salary Range		
Sr Info Sys Analyst-Spec .....	—	—	1.0	\$4,958–6,026	—	\$59
Research Prog Spec II .....	—	—	2.0	4,724–5,741	—	57
Accountant I .....	—	1.0	1.0	2,554–3,104	\$31	31
Acctg Techn.....	—	—	1.0	2,348–2,855	—	28
Totals, Administration Division .....	—	1.0	5.0	—	\$31	\$175
Totals, Proposed New Positions .....	—	6.5	178.1	—	\$334	\$8,002
Total Adjustments .....	—	–207.8	–97.9	—	–\$9,137	–\$4,226
TOTALS, SALARIES AND WAGES .....	5,489.6	5,945.1	5,992.3	\$299,348	\$327,900	\$333,598

- <sup>1</sup> 1.0 Chronic Disease and Injury Control Division limited-term position will expire 6/30/04.  
<sup>2</sup> 3.0 Primary Care and Family Health Division limited-term positions will expire 6/30/04.  
<sup>3</sup> 1.0 Medi-Cal Operations Division limited-term position will expire 12/31/05.  
<sup>4</sup> 3.0 Medi-Cal Policy Division limited-term positions will expire 6/30/05.  
<sup>5</sup> 6.0 Audit and Investigation Division limited-term positions will expire 6/30/05.  
<sup>6</sup> 3.0 Administration Division limited-term positions will expire 6/30/05.  
<sup>7</sup> 2.0 Medi-Cal Policy Division limited-term positions will expire 12/31/05.  
<sup>8</sup> 1.0 Licensing and Certification Division limited-term position will expire 12/31/05.  
<sup>9</sup> 10.5 Drinking Water and Environmental Management Division limited-term positions will expire 6/30/06.

STATE BUILDING PROGRAM  
EXPENDITURES

Actual                      Estimated                      Proposed  
2001-02\*                      2002-03\*                      2003-04\*

**94 CAPITAL OUTLAY**

The Department of Health Services currently owns and operates laboratory and office facilities at three locations in California: Berkeley, Los Angeles, and Richmond. The Richmond location includes both laboratory and office space and is being constructed in three phases. The Phase I Laboratory became operational during fiscal year 2000-01, the Phase II will become operational during FY 2002-03, and the Phase III office building is scheduled to open during FY 2004-05. The Department's laboratory service program ensures quality biomedical laboratory services in public and private laboratories throughout the State, and provides laboratory reference and testing services.

**PROGRAM ELEMENTS****Major Projects****94.60 RICHMOND LABORATORY**

94.60.050 Phase III Office Building, Richmond.....	\$2,266	\$47,527	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$2,266	\$47,527	—
0660 Public Buildings Construction Fund <sup>n</sup> .....	2,266	47,527	—

**RECONCILIATION WITH APPROPRIATIONS****3 CAPITAL OUTLAY****0001 General Fund****APPROPRIATIONS**

Prior year balances available:

Item 4260-301-0001, Budget Act of 2000 .....	\$4,034	—	—
Reversion per Government Code Sections 16351, 16351.5, and 16408 .....	–4,034	—	—
TOTALS, EXPENDITURES .....	—	—	—

**0660 Public Buildings Construction Fund****APPROPRIATIONS**

301 Budget Act appropriation .....	\$2,183	\$47,527	—
Augmentation per Government Code Sections 16352, 16409, and 16354 .....	83	—	—
TOTALS, EXPENDITURES .....	\$2,266	\$47,527	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$2,266	\$47,527	—

**4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION**

The California Medical Assistance Commission was established in 1982 to negotiate contracts for specific services under the Medi-Cal program. The Commission is composed of seven voting members appointed to four-year terms by the Governor (3 appointments), the Senate President Pro Tempore (2 appointments) and the Speaker of the Assembly (2 appointments) and two ex officio members, the Director of the Department of Health Services and the Director of the Department of Finance. The goal of the Commission is to promote efficient and cost-effective Medi-Cal programs through a system of negotiated contracts fostering competition and maintaining access to quality health care for beneficiaries.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION—Continued**

Major Commission activities include: negotiating contracts with hospitals for inpatient services statewide; developing and negotiating contracts with county organized health systems; and developing and negotiating contracts with health care plans in selected areas for the provision of all covered health services to Medi-Cal beneficiaries on a per capita basis (managed care).

In 2001–02, the Commission was involved in 255 negotiations and renegotiations of inpatient hospital contracts involving 154 hospitals. In addition, the Commission is responsible for continued negotiations with the Health Plan of San Mateo, Partnership Health Plan of California, CalOPTIMA, and Central Coast Alliance for Health, and their prepaid, at-risk contracts for health care services for Medi-Cal beneficiaries. The Commission also negotiates contract rates, terms, and conditions with the multiple plans participating in the Sacramento Geographic Managed Care program and the Healthy San Diego program. In 2001–02 the Commission was involved in 19 negotiations and renegotiations involving 14 managed care plans.

**Authority**

Chapter 329, Statutes of 1982, Welfare and Institutions (W&I) Code 14165; Chapter 996, Statutes of 1989, W&I Code 14085.6; and Chapter 95, Statutes of 1991, W&I Code 14000, as amended.

**SUMMARY OF PROGRAM**

<b>REQUIREMENTS</b>	<b>01–02</b>	<b>02–03</b>	<b>03–04</b>	<b>2001–02*</b>	<b>2002–03*</b>	<b>2003–04*</b>
10 California Medical Assistance Commission .....	21.1	21.0	21.0	\$2,294	\$2,442	\$2,446
0001 General Fund .....				1,065	1,130	1,132
0693 Emergency Services and Supplemental Payments Fund .....				59	91	91
0995 Reimbursements .....				1,170	1,221	1,223

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

<b>PERSONAL SERVICES</b>	<b>01–02</b>	<b>02–03</b>	<b>03–04</b>	<b>2001–02*</b>	<b>2002–03*</b>	<b>2003–04*</b>
Authorized Positions (Equals Sch. 7A) .....	21.1	22.4	22.4	\$1,639	\$1,701	\$1,713
Estimated Salary Savings .....	–	–1.4	–1.4	–	–50	–50
Net Totals, Salaries and Wages .....	21.1	21.0	21.0	\$1,639	\$1,651	\$1,663
Staff Benefits .....	–	–	–	243	326	333
Totals, Personal Services .....	21.1	21.0	21.0	\$1,882	\$1,977	\$1,996
OPERATING EXPENSES AND EQUIPMENT .....				\$412	\$465	\$450
TOTALS, EXPENDITURES .....				\$2,294	\$2,442	\$2,446

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

<b>APPROPRIATIONS</b>	<b>2001–02*</b>	<b>2002–03*</b>	<b>2003–04*</b>
001 Budget Act appropriation .....	\$1,289	\$1,096	\$1,132
Allocation for employee compensation .....	2	6	–
Adjustment per Section 3.60 .....	40	28	–
Adjustment per Section 3.90 .....	–34	–	–
Adjustment per Section 4.00 .....	–12	–	–
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	–35	–	–
Totals Available .....	\$1,250	\$1,130	\$1,132
Unexpended balance, estimated savings .....	–185	–	–
TOTALS, EXPENDITURES .....	\$1,065	\$1,130	\$1,132

**0693 Emergency Services and Supplemental Payments Fund**

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$25	\$91	\$91
Revised expenditure authority per Provision 2 .....	34	–	–
TOTALS, EXPENDITURES .....	\$59	\$91	\$91

**0995 Reimbursements**

<b>APPROPRIATIONS</b>			
Reimbursements .....	\$1,170	\$1,221	\$1,223
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,294	\$2,442	\$2,446

\* Dollars in thousands, except in Salary Range.

## 4280 MANAGED RISK MEDICAL INSURANCE BOARD

The Managed Risk Medical Insurance Board administers three programs which provide health coverage through private health plans to certain groups having no health insurance. The Board develops policy and recommendations on providing health insurance to over 6 million Californians without coverage. The Board previously administered the Health Insurance Plan of California (HIPC), a state purchasing pool for small employers. However, as of July 1, 1999 the Pacific Group on Health, a private non-profit organization, assumed full administrative and financial responsibility for the program pursuant to the privatization requirements of the Insurance Code, Section 10748.5.

The Board consists of nine members, four of whom are ex officio, non-voting members representing the Secretary of the Business, Transportation and Housing Agency, the Secretary of the California Health and Human Services Agency, the Access for Infants and Mothers Advisory Panel, and the Healthy Families Advisory Panel. Of the five voting members, three are appointed by the Governor, one is appointed by the Senate Committee on Rules and one is appointed by the Speaker of the Assembly.

### Authority

Part 6.5 of Division 2 of the Insurance Code, commencing with Section 12700; Part 6.3 of Division 2 of the Insurance Code, commencing with Section 12695; Part 2 of Division 2 of the Insurance Code, commencing with Section 10700; Part 6.2 of Division 2 of the Insurance Code, commencing with Section 12693.

### SUMMARY OF PROGRAM

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 Major Risk Medical Insurance Program .....	4.9	6.7	6.7	\$48,386	\$41,220	\$40,082
20 Access for Infants and Mothers Program .....	4.9	6.7	6.7	66,942	96,461	117,488
40 Healthy Families Program .....	47.2	54.7	54.7	553,348	706,673	814,780
TOTALS, PROGRAMS .....	57.0	68.1	68.1	\$668,676	\$844,354	\$972,350
0001 General Fund .....				148,359	31,285	92,310
0309 Perinatal Insurance Fund .....				64,003	83,233	97,330
0313 Major Risk Medical Insurance Fund .....				43,386	41,220	40,082
0890 Federal Trust Fund .....				341,701	445,867	511,585
0995 Reimbursements .....				11,281	7,997	11,043
3020 Tobacco Settlement Fund .....				59,946	234,752	220,000

### 10 MAJOR RISK MEDICAL INSURANCE PROGRAM (MRMIP)

#### Program Objectives Statement

This program provides health coverage to residents of the State who are unable to secure adequate coverage for themselves and their dependents because insurers consider them to be "medically uninsurable"—at high risk of needing costly care. The program procures coverage for subscribers, through five health carriers, and subsidizes the cost of coverage. Costs are paid by subscriber premiums and subsidies transferred from the Cigarette and Tobacco Products Surtax Fund.

#### Authority

Part 6.5 of Division 2 of the Insurance Code, commencing with Section 12700.

### 20 ACCESS FOR INFANTS AND MOTHERS (AIM) PROGRAM

#### Program Objectives Statement

This program provides comprehensive health care to pregnant women and their babies and educates women about the dangers of tobacco use. Only pregnant women whose family income is between 200 percent and 300 percent of the Federal Poverty Level are eligible. Pregnant women with incomes below 200 percent of the Federal Poverty Level are eligible for the Medi-Cal program. The AIM program provides subsidized coverage through ten health plans and covers eligible women through their pregnancy to 60 days postpartum and babies up to their second birthday.

#### Major Budget Adjustments Proposed for 2002-03

- \$11.6 million increase in Perinatal Insurance Fund to reflect increased enrollment in the Access for Infants and Mothers Program.
- \$300,000 General Fund increase, due to an increase in the proportion of federally eligible infants in the Access for Infants and Mothers Program.

#### Major Budget Adjustments Proposed for 2003-04

- \$24.6 million increase in Perinatal Insurance Fund to reflect increased enrollment in the Access for Infants and Mothers Program.
- \$4.3 million fund shift from the Tobacco Settlement Fund to the General Fund.
- \$2.8 million General Fund increase to serve additional federally eligible infants in the Access for Infants and Mothers Program.
- \$1.0 million decrease in Perinatal Insurance Fund revenues to reflect a reduction in the family contribution rate in anticipation of a shift in enrollment of infants from the Access for Infants and Mothers Program to the Healthy Families Program.

#### Authority

Part 6.3 of Division 2 of the Insurance Code, commencing with Section 12695.

### 40 HEALTHY FAMILIES PROGRAM

#### Program Objectives Statement

This program provides a subsidized children's health insurance program for low to moderate income families. The children, whose families are ineligible for Medi-Cal because of income limitations, have a choice of health, dental, and vision plans which offer a full range of services. The program provides subsidized coverage for eligible children from 60 days after birth to age 19 in families with incomes up to 250 percent of the Federal Poverty Level. The Healthy Families Program provides comprehensive health, dental, and vision benefits equivalent to those provided to state employees. There are an estimated 769,000 uninsured children who will qualify for this program upon full implementation.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued****Major Budget Adjustments Proposed for 2002–03**

- Reduction Issue in the December Revision
  - \$66,000 General Fund for operating expenses and equipment for the Healthy Families Program.
- Other Reduction
  - \$44,000 General Fund reduction in personal services, staff benefits, and operating expenses and equipment and 2.0 position (1.9 personnel years) reduction due to Control Section 31.60.
- \$7.9 million General Fund increase to reflect higher than anticipated enrollment of children.
- Transfer 2.0 positions (1.9 personnel years) from the Office of Statewide Health Planning and Development to consolidate administrative support for all Managed Risk Medical Insurance Board programs.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction Issue in the December Revision
  - \$66,000 General Fund for operating expenses and equipment for the Healthy Families Program.
- Other Reductions
  - \$1.7 million General Fund reduction for the Rural Health Demonstration Project.
  - \$59,000 General Fund reduction in operating expenses and equipment for the Healthy Families Program.
  - \$44,000 General Fund reduction in personal services, staff benefits, and operating expenses and equipment and 2.0 position (1.9 personnel years) reduction due to Control Section 31.60.
- \$51.6 million General Fund increase to reflect higher than anticipated enrollment of children.
- \$10.5 million fund shift from the Tobacco Settlement Fund to the General Fund, which includes the net effect of continuing \$220 million in the budget year of the \$230.5 million Tobacco Settlement Funds appropriated in the current year for this program.
- \$1.9 million fund shift from federal funds to the General Fund to reflect a reduction in the Federal Medical Assistance Percentage (FMAP).
- Transfer 2.0 positions (1.9 personnel years) from the Office of Statewide Health Planning and Development to consolidate administrative support of all Managed Risk Medical Insurance Board programs.

**Authority**

Part 6.2 of Division 2 of the Insurance Code, commencing with Section 12693.

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****10 MAJOR RISK MEDICAL INSURANCE PROGRAM**

State Operations:	2001–02*	2002–03*	2003–04*
0313 Major Risk Medical Insurance Fund .....	\$717	\$881	\$938
Totals, State Operations .....	\$717	\$881	\$938
Local Assistance:			
0001 General Fund .....	5,000	–	–
0313 Major Risk Medical Insurance Fund .....	42,669	40,339	39,144
Totals, Local Assistance .....	\$47,669	\$40,339	\$39,144

**PROGRAM REQUIREMENTS****20 ACCESS FOR INFANTS AND MOTHERS**

State Operations:			
0309 Perinatal Insurance Fund .....	\$760	\$839	\$991
Totals, State Operations .....	\$760	\$839	\$991
Local Assistance:			
0001 General Fund .....	–	300	7,055
0309 Perinatal Insurance Fund .....	63,243	82,394	96,339
0890 Federal Trust Fund .....	2,939	8,630	13,103
3020 Tobacco Settlement Fund .....	–	4,298	–
Totals, Local Assistance .....	\$66,182	\$95,622	\$116,497

**PROGRAM REQUIREMENTS****40 HEALTHY FAMILIES PROGRAM**

State Operations:			
0001 General Fund .....	\$2,108	\$1,746	\$1,705
0890 Federal Trust Fund .....	3,419	3,432	3,317
0995 Reimbursements .....	47	99	99
Totals, State Operations .....	\$5,574	\$5,277	\$5,121

\* Dollars in thousands, except in Salary Range.



**4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued**

Local Assistance:	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
0001 General Fund .....	\$141,251	\$29,239	\$83,550
0890 Federal Trust Fund .....	335,343	433,805	495,165
0995 Reimbursements .....	11,234	7,898	10,944
3020 Tobacco Settlement Fund .....	59,946	230,454	220,000
Totals, Local Assistance .....	\$547,774	\$701,396	\$809,659
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$7,051	\$6,997	\$7,050
Local Assistance .....	661,625	837,357	965,300
<b>TOTALS, EXPENDITURES</b> .....	<b>\$668,676</b>	<b>\$844,354</b>	<b>\$972,350</b>

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

<b>PERSONAL SERVICES</b>	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
Authorized Positions (Equals Sch. 7A) .....	57.0	69.9	69.9	\$3,448	\$4,025	\$4,102
Total Adjustments .....	—	—	—	—	-62	-19
Estimated Salary Savings .....	—	-1.8	-1.8	—	-116	-118
Net Totals, Salaries and Wages .....	57.0	68.1	68.1	\$3,448	\$3,847	\$3,965
Staff Benefits .....	—	—	—	696	957	980
Totals, Personal Services .....	57.0	68.1	68.1	\$4,144	\$4,804	\$4,945
<b>OPERATING EXPENSES AND EQUIPMENT</b> .....				<b>\$2,907</b>	<b>\$2,193</b>	<b>\$2,105</b>
<b>TOTALS, EXPENDITURES</b> .....				<b>\$7,051</b>	<b>\$6,997</b>	<b>\$7,050</b>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

<b>APPROPRIATIONS</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
001 Budget Act appropriation .....	\$2,398	\$1,777	\$1,705
Allocation for employee compensation .....	3	11	—
Allocation for contingencies or emergencies .....	—	36	—
Adjustment per Section 3.60 .....	38	32	—
Adjustment per Section 3.90 .....	-78	—	—
Adjustment per Section 4.00 .....	-3	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-153	—	—
Adjustment per Section 31.60 .....	—	-44	—
Adjustment per Mid-Year Revision Legislation .....	—	-66	—
Totals Available .....	\$2,205	\$1,746	\$1,705
Unexpended balance, estimated savings .....	-97	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$2,108</b>	<b>\$1,746</b>	<b>\$1,705</b>

**0309 Perinatal Insurance Fund**

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$853	\$824	\$991
Allocation for employee compensation .....	1	4	—
Adjustment per Section 3.60 .....	11	11	—
Adjustment per Section 4.00 .....	-3	—	—
Totals Available .....	\$862	\$839	\$991
Unexpended balance, estimated savings .....	-102	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$760</b>	<b>\$839</b>	<b>\$991</b>

**0313 Major Risk Medical Insurance Fund**

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$880	\$866	\$938
Allocation for employee compensation .....	1	4	—

\* Dollars in thousands, except in Salary Range.

**4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued**

	2001-02*	2002-03*	2003-04*
Adjustment per Section 3.60 .....	\$11	\$11	—
Adjustment per Section 4.00 .....	—3	—	—
Totals Available .....	\$889	\$881	\$938
Unexpended balance, estimated savings .....	—172	—	—
TOTALS, EXPENDITURES .....	\$717	\$881	\$938

**0890 Federal Trust Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$4,092	\$3,598	\$3,317
Allocation for employee compensation .....	6	19	—
Adjustment per Section 3.60 .....	73	62	—
Adjustment per Section 4.00 .....	—5	—	—
Adjustment per Section 31.60 .....	—	—87	—
Budget Adjustment .....	—747	—160	—
TOTALS, EXPENDITURES .....	\$3,419	\$3,432	\$3,317

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$47	\$99	\$99
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$7,051	\$6,997	\$7,050

**SUMMARY BY OBJECT  
2 LOCAL ASSISTANCE**

	2001-02*	2002-03*	2003-04*
Major Risk Medical Insurance Program—Provider Contracts .....	\$42,669	\$40,339	\$39,144
Access for Infants and Mothers Program—Provider Contracts .....	63,243	95,622	116,497
Healthy Families Program .....	555,713	701,396	809,659
TOTALS, EXPENDITURES .....	\$661,625	\$837,357	\$965,300

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****0001 General Fund**

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
101 Budget Act appropriation .....	\$120,536	\$19,695	\$59,590
Allocation for contingencies or emergencies .....	17,546	8,251	—
Transfer to Item 4280-102-0001 per Provision 2 .....	—2,320	—	—
Transfer from Item 4280-102-0001 per Provision 1 .....	—	987	—
102 Budget Act appropriation .....	11,673	1,593	31,015
Allocation for contingencies or emergencies .....	3,030	—	—
Transfer from Item 4280-101-0001 per Provision 1 .....	2,320	—	—
Transfer to Item 4280-101-0001 per Provision 1 .....	—	—987	—
Totals Available .....	\$152,785	\$29,539	\$90,605
Unexpended balance, estimated savings .....	—6,534	—	—
TOTALS, EXPENDITURES .....	\$146,251	\$29,539	\$90,605

**0232 Hospital Services Account Cigarette and Tobacco Products Surtax Fund**

APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund) .....	(\$24,300)	(\$24,996)	(\$50,660)
Adjustment per Chapter 294, Statutes of 1997, Section 86 .....	(—)	(5,287)	—
112 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund) ..	(6,393)	(6,393)	(6,393)
TOTALS, EXPENDITURES .....	—	—	—

**0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund**

APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund) .....	(\$13,313)	(\$13,768)	(\$13,768)
Adjustment per Chapter 294, Statutes of 1997, Section 86 .....	(—)	(31)	—
112 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund) ..	(3,607)	(3,607)	(3,607)
TOTALS, EXPENDITURES .....	—	—	—

\* Dollars in thousands, except in Salary Range.

## 4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

## 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
111 Budget Act appropriation (transfer to Perinatal Insurance Fund) .....	(\$25,571)	(\$26,076)	(\$27,204)
Adjustment per Chapter 294, Statutes of 1997, Section 86 .....	(-)	(5,606)	-
TOTALS, EXPENDITURES .....	-	-	-

## 0309 Perinatal Insurance Fund

APPROPRIATIONS			
Insurance Code Section 12699-AIM .....	\$63,243	\$82,394	\$96,339
TOTALS, EXPENDITURES .....	\$63,243	\$82,394	\$96,339

## 0313 Major Risk Medical Insurance Fund

APPROPRIATIONS			
Insurance Code Section 12739-MRMIP .....	\$42,669	\$40,339	\$39,144
TOTALS, EXPENDITURES .....	\$42,669	\$40,339	\$39,144

## 0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation .....	\$371,955	\$392,634	\$474,665
Budget Adjustment .....	-58,462	20,138	-
102 Budget Act appropriation .....	25,644	28,781	33,603
Budget Adjustment .....	-855	882	-
TOTALS, EXPENDITURES .....	\$338,282	\$442,435	\$508,268

## 0995 Reimbursements

APPROPRIATIONS			
Reimbursements .....	\$11,234	\$7,898	\$10,944

## 3020 Tobacco Settlement Fund

APPROPRIATIONS			
101 Budget Act appropriation .....	\$114,246	\$234,752	\$220,000
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-54,300	-	-
TOTALS, EXPENDITURES .....	\$59,946	\$234,752	\$220,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$661,625	\$837,357	\$965,300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$668,676	\$844,354	\$972,350

## FUND CONDITION STATEMENT

0309 Perinatal Insurance Fund <sup>s</sup>

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE .....	\$8	\$2,555	\$985
Prior year adjustments .....	66	-	-
Balance, Adjusted .....	\$74	\$2,555	\$985
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue .....	3,300	5,899	5,808
Transfers from Other Funds:			
F00232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts of 2001, 2002 and 2003 .....	24,300	30,283	50,660
F00233 Physician Service Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts of 2001, 2002 and 2003 .....	13,313	13,799	13,768
F00236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts of 2001, 2002 and 2003 .....	25,571	31,682	27,204
Totals, Transfers from Other Funds .....	\$63,184	\$75,764	\$91,632
Totals, Revenues and Transfers .....	\$66,484	\$81,663	\$97,440
Totals, Resources .....	\$66,558	\$84,218	\$98,425

\* Dollars in thousands, except in Salary Range.

**4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued****EXPENDITURES**

## Disbursements:

## 4280 Managed Risk Medical Insurance Board:

	2001-02*	2002-03*	2003-04*
State Operations .....	\$760	\$839	\$991
Local Assistance .....	63,243	82,394	96,339

Totals, Disbursements .....	\$64,003	\$83,233	\$97,330
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## FUND BALANCE .....

Reserve for claim payments .....	\$2,555	\$985	\$1,095
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Reserve for economic uncertainties .....	2,555	—	—
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**0313 Major Risk Medical Insurance Fund <sup>s</sup>**

BEGINNING BALANCE .....	\$1,215	\$876	\$1,002
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Prior year adjustments .....	1,816	—	—
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Balance, Adjusted .....	\$3,031	\$876	\$1,002
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**REVENUES AND TRANSFERS**

## Revenues:

161400 Miscellaneous revenue .....	1,231	1,346	—
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## Transfers from Other Funds:

F00232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739.1 .....	18,000	18,000	18,000
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F00232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0232, Budget Acts of 2001, 2002 and 2003 .....	6,393	6,393	6,393
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F00233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739.1 .....	11,000	11,000	11,000
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F00233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts of 2001, 2002 and 2003 .....	3,607	3,607	3,607
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F00236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739.1 .....	1,000	1,000	1,000
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Totals, Transfers from Other Funds .....	\$40,000	\$40,000	\$40,000
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Totals, Revenues and Transfers .....	\$41,231	\$41,346	\$40,000
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Totals, Resources .....	\$44,262	\$42,222	\$41,002
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**EXPENDITURES**

## Disbursements:

## 4280 Managed Risk Medical Insurance Board:

State Operations .....	717	881	938
Local Assistance .....	42,669	40,339	39,144

Totals, Disbursements .....	\$43,386	\$41,220	\$40,082
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## FUND BALANCE .....

Reserve for claim payments .....	\$876	\$1,002	\$920
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Reserve for economic uncertainties .....	776	902	820
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Reserve for economic uncertainties .....	100	100	100
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**CHANGES IN****AUTHORIZED POSITIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	57.0	69.9	69.9	\$3,448	\$4,025	\$4,102

## Adjustment per Control Section 31.60:

Staff Svcs Mgr I .....	—	-1.0	-1.0	Salary Range 4,520-5,453	-55	-55
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Assoc Govtl Prog Analyst .....	—	-1.0	-1.0	3,915-4,759	-47	-47
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Total .....	—	-2.0	-2.0	—	-\$102	-\$102
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## Proposed New Positions:

Bus Svcs Ofcr I .....	—	1.0	1.0	3,255-3,957	22	45
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Pers Spec .....	—	1.0	1.0	2,757-3,351	18	38
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Totals, Proposed New Positions .....	—	2.0	2.0	—	\$40	\$83
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Total Adjustments .....	—	—	—	—	-\$62	-\$19
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TOTALS, SALARIES AND WAGES .....	57.0	69.9	69.9	\$3,448	\$3,963	\$4,083
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\* Dollars in thousands, except in Salary Range.

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES

The Department of Developmental Services is responsible under the Lanterman Developmental Disabilities Services Act (Lanterman Act) to ensure that persons with developmental disabilities receive the services and supports they need to lead more independent, productive and normal lives and to make choices and decisions about their own lives. The Department ensures coordination of services to persons with developmental disabilities; ensures that such services are planned, provided, and sufficiently complete to meet the needs and choices of these individuals at each stage of their lives, regardless of age or the degree of their disability and, to the extent possible, accomplishes these goals in the individual's home communities.

The Department sets broad policy and provides leadership for developmental services statewide; establishes priorities, standards and procedures within which the developmental services program operates; and monitors, reviews and evaluates service delivery and ensures remediation of problems that arise. Services are delivered directly through Developmental Centers and state-operated community facilities, and under contract through a statewide network of 21 private, nonprofit, locally-based community agencies, known as Regional Centers.

The Department's goals are to:

- Expand the availability, accessibility and types of services and supports to meet current and future needs of individuals and their families.
- Transition to an outcome-based service system for all people with developmental disabilities served by the Department.
- Develop systems to ensure that quality services and supports are provided.
- Facilitate the dissemination of information and deployment of assistive and information technology to improve services and supports and the lives of people with developmental disabilities.
- Establish a system to ensure the Department, state developmental centers, regional centers and service providers are in compliance with all applicable federal and state laws, regulations and contracts, including accounting for their funding in an appropriate manner.

The Department provides developmental services to eligible persons through three programs: Community Services, Developmental Centers and Administration.

### Authority

Welfare and Institutions Code, Divisions 4, 6, and 7, commencing with Section 4400.  
Health and Safety Code, Division 25, commencing with Section 38000.

### SUMMARY OF PROGRAM

REQUIREMENTS		01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10	Community Services Program .....	78.6	85.6	146.1	\$2,128,029	\$2,276,727	\$2,558,318
20	Developmental Centers Program.....	7,386.1	8,705.7	8,690.6	638,105	668,938	668,913
35	Administration .....	234.1	232.8	247.9	21,421	20,926	23,630
	Distributed Administration .....	—	—	—	-21,421	-20,926	-23,630
98	State-Mandated Local Programs .....	—	—	—	328	4	4
TOTALS, PROGRAMS.....		7,698.8	9,024.1	9,084.6	\$2,766,462	\$2,945,669	\$3,227,235
0001	General Fund .....				1,717,747	1,826,778	1,957,632
0172	Developmental Disabilities Program Development Fund .....				2,047	2,059	1,931
0496	Developmental Disabilities Services Account .....				2,900	—	—
0814	California State Lottery Education Fund .....				981	2,057	2,057
0890	Federal Trust Fund .....				47,191	49,589	51,695
0995	Reimbursements .....				995,596	1,065,186	1,213,920

## 10 COMMUNITY SERVICES PROGRAM

### Program Objectives Statement

Through the network of regional centers, the Department supports the development and maintenance of services for eligible persons with developmental disabilities who reside in the community. The Department also assesses the needs of individuals who reside in state operated facilities and develops community resources to assist those who would be more appropriately served in the community. The regional centers directly provide or coordinate the following services and supports as they relate to a person's developmental disability:

- Information and referral
- Assessment and diagnosis
- Counseling
- Lifelong individualized planning and service coordination
- Purchase of necessary services included in the individual program plan
- Assistance in finding and using community and other resources
- Advocacy for the protection of legal, civil and service rights
- Early intervention services for at-risk infants and their families
- Genetic counseling
- Family support
- Planning, placement, and monitoring for 24-hour out-of-home care
- Training and educational opportunities for individuals and families
- Community education about developmental disabilities.

The Department monitors regional centers to ensure they operate in accordance with statute, regulations and their contract with the Department.

### Major Budget Adjustments Proposed for 2002-03

- \$22.7 million General Fund savings and a commensurate increase in reimbursements from the Department of Health Services to reflect a higher level of federally eligible consumers and associated activities. Of the General Fund savings, \$3 million will be used for activities to ensure receipt of increased federal financial participation.
- Increase of \$31.7 million to fund additional costs at regional centers due to higher utilization of purchase of services based on consumer needs and the projected caseload growth of 1,310 consumers.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued**

- Increase of \$6 million in Medicaid Waiver for habilitation services provided by the Department of Rehabilitation.
- Increase of \$2.3 million to restore the \$2.3 million reduction for the August 1, 2000 Medi-Cal rate rollback which did not occur.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction Issue in the December Revision
  - \$100 million General Fund resulting from the implementation of statewide standards.
- Other Reductions
  - \$100 million General Fund savings and a commensurate increase in reimbursements from the Department of Health Services to reflect a higher level of federally eligible consumers and associated activities. Of the General Fund savings, \$8 million will be used to ensure receipt of increased federal financial participation.
  - \$65.7 million General Fund reduction and a commensurate increase in Title XX Social Services Block Grant reimbursements from the Department of Social Services.
  - \$2.1 million General Fund reduction resulting from a change in eligibility to conform the definition of substantial disability to the federal standard.
  - Increase of \$204.7 million General Fund to fund additional costs at the regional centers due to higher utilization of purchase of services and the projected caseload growth of 10,870 consumers.
  - Increase of \$114.7 million General Fund due to the transfer of the Habilitation Program from the Department of Rehabilitation.

**Authority**

Welfare and Institutions Code, Divisions 4, 6, and 7, commencing with Section 4400.  
Health and Safety Code, Division 25, commencing with Section 38000.

**20 DEVELOPMENTAL CENTERS PROGRAM****Program Objectives Statement**

The Department operates five Developmental Centers: Agnews, Fairview, Lanterman, Porterville, and Sonoma. Secure treatment services are provided at Porterville Developmental Center. In addition, the Department leases two facilities for persons who require specialized behavioral interventions: Sierra Vista, a 54-bed facility in Yuba City, and Canyon Springs, a 63-bed facility in Cathedral City. Services at all facilities involve the provision of active treatment through residential and day programs on a 24-hour basis, including appropriate medical and dental care, health maintenance activities, assistance with activities of daily living, training, education, employment, etc.

The primary objectives of the Developmental Centers Program include providing care, treatment and habilitative services in the most efficient, effective and least restrictive manner to all individuals referred to the Developmental Centers programs by the Regional Centers, county mental health departments and/or the judicial system; and providing services to individuals which ensure increased independence, maintenance or improvement of health and welfare, and enhanced personal competence and effectiveness in all areas of daily living.

The Developmental Centers Division provides central administrative and clinical management services to the five Developmental Centers and the two leased facilities to ensure the quality of services provided, compliance with state licensing and federal certification requirements, and attainment of quality assurance standards. The areas of responsibility include the development of policy and procedures for all aspects of Developmental Centers Program operations and compliance with professional clinical standards in providing effective care, treatment and habilitation training for persons with developmental disabilities.

**Major Budget Adjustments Proposed for 2002–03**

- Reductions
  - \$2.3 million (\$1.3 million General Fund) and 85 personnel years due to the decline in the developmental center population.
  - \$1.1 million (\$627,000 General Fund) and 29 personnel years for the implementation of Control Section 31.60.
  - \$440,000 in Lottery Funds.
  - Increase of \$16.1 million (\$9.4 million General Fund) for employee compensation.
  - Increase of \$12.2 million (\$7.1 million General Fund) for employer retirement contributions.
  - Increase of \$2.4 million (\$1.4 million General Fund) to reflect the full-year cost of staff benefit increases from 2001–02.
  - \$131,000 (\$130,000 General Fund) to the Contingency Reserve Fund.

**Major Budget Adjustments Proposed for 2003–04**

- Other Reductions
  - \$6.7 million savings (\$3.8 million General Fund) and 99 personnel years due to population decline.
  - \$1.1 million (\$627,000 General Fund) and 29 personnel years for the implementation of Control Section 31.60.
  - \$440,000 in Lottery Funds.
  - Increase of \$20.2 million (\$11.8 million General Fund) for employee compensation.
  - Increase of \$12.2 million (\$7.1 million General Fund) for employer retirement contributions.
  - Increase of \$2.4 million (\$1.4 million General Fund) to reflect the full-year cost of staff benefit increases from 2001–02.
  - Increase of \$1.9 million General Fund to replace federal funds lost due to the Federal Medical Assistance Percentage change.
  - Increase of \$1.1 million (\$615,000 General Fund) for State Compensation Insurance Fund costs.
  - \$406,000 increase (\$237,000 General Fund) and 5 personnel years to ensure consumer safety and the completion of investigations with statutory time frames.
  - A transfer of \$32,000 (\$10,000 General Fund) to the Regional Center system to provide Foster Grandparent services to consumers living in the community.

**Authority**

Welfare and Institutions Code, Sections 4440–4472.



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

DEVELOPMENTAL CENTER IN-CENTER POPULATION COUNT  
Developmentally Disabled

Last Wednesday of Fiscal Year

	6/95	6/96	6/97	6/98	6/99	6/00	6/01	6/02	Est 6/03	Est 6/04
Agnews.....	700	640	563	523	503	488	481	460	435	417
Camarillo.....	443	449	—	—	—	—	—	—	—	—
Fairview.....	868	776	875	849	833	836	812	792	763	772
Lanternman.....	847	767	747	713	690	669	649	651	630	624
Napa .....	—	155	136	104	106	63	—	—	—	—
Northern California (Sierra Vista) .....	—	—	—	—	—	43	42	36	55	55
Porterville.....	747	730	831	813	836	830	822	804	852	809
Sonoma.....	1,105	1,023	959	919	895	883	865	852	818	812
Southern California (Canyon Springs) .....	—	—	—	—	—	—	52	33	50	60
Stockton.....	361	—	—	—	—	—	—	—	—	—
Totals, Developmentally Disabled.....	5,071	4,540	4,111	3,921	3,863	3,812	3,723	3,628	3,603	3,549
Changes from Preceding Year .....	-744	-531	-429	-190	-58	-51	-89	-95	-25	-54
	-12.8%	-10.5%	-9.4%	-4.6%	-1.5%	-1.3%	-2.3%	-2.6%	-0.7%	-1.5%

## 35 ADMINISTRATION

## Major Budget Adjustments Proposed for 2002-03

- Reduction Issues in the December Revision
  - \$108,000 (\$100,000 General Fund) to reduce operating expenses and equipments and out-of-state travel.
- Other Reductions
  - \$806,000 (\$570,000 General Fund) and 16.5 personnel years for the implementation of Control Section 31.60.
  - Increase of \$638,000 (\$411,000 General Fund) for employer retirement contributions.
  - Increase of \$603,000 General Fund to implement the Parental Co-Pay Assessment Program.
  - Increase of \$251,000 (\$161,000 General Fund) for employee compensation.

## Major Budget Adjustments Proposed for 2003-04

- Reduction of \$806,000 (\$570,000 General Fund) and 16.5 personnel years for the implementation of Control Section 31.60.
- Increase of \$1.8 million General Fund for implementation of the Parental Co-Pay Assessment Program.
- Increase of \$1.3 million (\$671,000 General Fund) due to the transfer of the Habilitation Services Program from the Department of Rehabilitation.
- Increase of \$1.3 million (\$669,000 General Fund) to ensure receipt of federal financial participation.
- Increase of \$638,000 (\$411,000 General Fund) for employer retirement contributions.
- Increase of \$355,000 (\$228,000 General Fund) for employee compensation.
- Increase of \$202,000 (\$101,000 General Fund) for on-going responsibilities and requirements of the federal Health Insurance Portability and Accountability Act.
- Increase of \$159,000 (\$139,000 General Fund) for the continuation of the Self-Determination Pilot Projects.

## 98 STATE-MANDATED LOCAL PROGRAMS

## Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs incurred in complying with certain state-mandated local programs. Funding for five ongoing mandates is proposed for inclusion in the Budget Act.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 COMMUNITY SERVICES PROGRAM

	2001-02*	2002-03*	2003-04*
State Operations (Headquarters):			
0001 General Fund .....	\$17,368	\$12,499	\$15,396
0172 Developmental Disabilities Program Development Fund .....	247	259	331
0890 Federal Trust Fund.....	1,549	1,894	2,113
0995 Reimbursements.....	2,032	2,408	3,768
Totals, State Operations (Headquarters) .....	\$21,196	\$17,060	\$21,608
Local Assistance:			
0001 General Fund .....	1,342,061	1,448,011	1,573,743
0172 Developmental Disabilities Program Development Fund .....	1,800	1,800	1,600
0496 Developmental Disabilities Services Account.....	2,900	—	—
0890 Federal Trust Fund.....	45,078	46,995	48,949
0995 Reimbursements.....	714,994	762,861	912,418
Totals, Local Assistance .....	\$2,106,833	\$2,259,667	\$2,536,710

\* Dollars in thousands, except in Salary Range.

**4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued****ELEMENT REQUIREMENTS**

	2001-02*	2002-03*	2003-04*
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10.10.010 Operations .....	\$387,906	\$411,615	\$432,195
10.10.020 Purchase of Services.....	1,677,847	1,806,782	2,084,420
10.10.050 Administration .....	21,196	17,060	21,608
10.10.060 Early Intervention Program .....	20,080	20,095	20,095
10.70 Habilitation Services.....	21,000	21,175	—

**PROGRAM REQUIREMENTS****20 DEVELOPMENTAL CENTERS**

## State Operations (Headquarters):

0001 General Fund .....	\$13,072	\$7,184	\$7,467
0995 Reimbursements.....	344	6,194	6,314

Totals, State Operations (Headquarters) .....	\$13,416	\$13,378	\$13,781
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## State Operations (Developmental Centers):

0001 General Fund .....	344,918	359,079	361,022
0814 California State Lottery Education Fund .....	981	2,057	2,057
0890 Federal Trust Fund.....	564	700	633
0995 Reimbursements.....	278,226	293,724	291,420

Totals, State Operations (Developmental Centers).....	\$624,689	\$655,560	\$655,132
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**PROGRAM REQUIREMENTS****98 STATE-MANDATED LOCAL PROGRAMS**

Chapter 694/75—Developmentally Disabled—Attorney Fees .....	\$189	\$1	\$1
Chapter 1253/80—Mentally Retarded Defendants .....	14	1	1
Chapter 1304/80—Conservatorships .....	103	1	1
Chapter 644/80—Judicial Proceedings for the Mentally Ill.....	22	1	1
Totals, Local Assistance .....	\$328	\$4	\$4

**TOTAL EXPENDITURES**

State Operations .....	\$659,301	\$685,998	\$690,521
Local Assistance.....	2,107,161	2,259,671	2,536,714
TOTALS, EXPENDITURES .....	\$2,766,462	\$2,945,669	\$3,227,235

**SUMMARY BY OBJECT****1 STATE OPERATIONS****Headquarters**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	341.7	403.5	400.5	\$19,495	\$21,657	\$21,911
Total Adjustments .....	—	—14.5	45.1	—	—527	2,331
Estimated Salary Savings .....	—	—44.0	—23.1	—	—1,408	—1,212
Net Totals, Salaries and Wages .....	341.7	345.0	422.5	\$19,495	\$19,722	\$23,030
Staff Benefits .....	—	—	—	3,920	4,652	5,627
Totals, Personal Services .....	341.7	345.0	422.5	\$23,415	\$24,374	\$28,657
OPERATING EXPENSES AND EQUIPMENT .....				\$11,197	\$6,064	\$6,732
TOTALS, EXPENDITURES (Headquarters).....				\$34,612	\$30,438	\$35,389

**Developmental Centers**

PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	7,357.1	8,793.1	8,785.1	\$386,216	\$387,978	\$392,815
Total Adjustments .....	—	—114.0	—123.0	—	—2,405	—5,749
Net Totals, Salaries and Wages .....	7,357.1	8,679.1	8,662.1	\$386,216	\$385,573	\$387,066
Staff Benefits .....	—	—	—	107,010	145,893	145,232
Totals, Personal Services .....	7,357.1	8,679.1	8,662.1	\$493,226	\$531,466	\$532,298
OPERATING EXPENSES AND EQUIPMENT .....				\$131,463	\$124,094	\$122,834
TOTALS, EXPENDITURES (Developmental Centers).....				\$624,689	\$655,560	\$655,132
NET TOTALS, EXPENDITURES (Headquarters and Developmental Centers) .....				\$659,301	\$685,998	\$690,521

\* Dollars in thousands, except in Salary Range.

**4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued****RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund, Proposition 98**

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers).....	\$10,355	\$11,448	\$11,498
Allocation for employee compensation .....	—	103	—
Adjustment per Section 3.60 .....	82	73	—
Totals Available .....	\$10,437	\$11,624	\$11,498
Unexpended balance, estimated savings .....	-799	—	—
TOTALS, EXPENDITURES .....	\$9,638	\$11,624	\$11,498

**0001 General Fund**

APPROPRIATIONS			
001 Budget Act appropriation (Headquarters).....	\$32,565	\$19,184	\$22,863
Allocation for employee compensation .....	81	161	—
Allocation for contingencies or emergencies .....	4	603	—
Adjustment per Section 3.60 .....	675	411	—
Adjustment per Section 3.90 .....	-1,063	—	—
Adjustment per Section 4.60 .....	157	—	—
Adjustment per Section 4.00 .....	-86	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	112	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-1,393	—	—
Adjustment per Section 31.60 .....	—	-570	—
Adjustment per Section 4.20 .....	—	-5	—
Adjustment per Mid-Year Revision Legislation .....	—	-100	—
003 Budget Act appropriation (Developmental Centers).....	312,085	331,040	349,331
Allocation for employee compensation .....	5,068	10,682	—
Allocation for contingencies or emergencies .....	16,347	—	—
Adjustment per Section 3.60 .....	7,329	7,039	—
Adjustment per Section 4.00 .....	-349	—	—
Allocation for postage rate increases .....	15	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-2,075	—	—
Adjustment per Section 31.60 .....	—	-627	—
Adjustment per Section 4.20 .....	—	-130	—
Adjustment per Mid-Year Revision Legislation .....	—	-1,336	—
Transfer to Legislative Claims (9670).....	-5	—	—
Transfer to 4300-101-0001 per Provision 4 .....	-1,415	—	—
Allocation from Item 9909-001-0001 (HIPAA) .....	59	—	—
017 Budget Act appropriation .....	—	690	193
Allocation from Item 9909-017-0001 (HIPAA) .....	—	97	—
Totals Available .....	\$368,111	\$367,139	\$372,387
Unexpended balance, estimated savings .....	-2,391	—	—
TOTALS, EXPENDITURES .....	\$365,720	\$367,139	\$372,387
TOTALS, GENERAL FUND EXPENDITURES .....	\$375,358	\$378,763	\$383,885

**0172 Developmental Disabilities Program Development Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$246	\$252	\$331
Allocation for employee compensation .....	—	2	—
Adjustment per Section 3.60 .....	6	5	—
Totals Available .....	\$252	\$259	\$331
Unexpended balance, estimated savings .....	-5	—	—
TOTALS, EXPENDITURES .....	\$247	\$259	\$331

**0814 California State Lottery Education Fund**

APPROPRIATIONS			
003 Budget Act appropriation .....	\$560	\$2,497	\$2,057
Revised expenditure authority per Provision 1 .....	1,937	-440	—
Totals Available .....	\$2,497	\$2,057	\$2,057
Unexpended balance, estimated savings .....	-1,516	—	—
TOTALS, EXPENDITURES .....	\$981	\$2,057	\$2,057

\* Dollars in thousands, except in Salary Range.

**4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued****0890 Federal Trust Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation (Headquarters).....	\$1,814	\$1,846	\$2,113
Allocation for employee compensation .....	5	16	—
Adjustment per Section 3.60 .....	34	39	—
Adjustment per Section 4.00 .....	-2	—	—
Adjustment per Section 31.60.....	—	-7	—
Budget Adjustment .....	-302	—	—
003 Budget Act appropriation (Developmental Centers).....	680	655	633
Budget Adjustment .....	-116	45	—
TOTALS, EXPENDITURES .....	\$2,113	\$2,594	\$2,746

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements.....	\$280,602	\$302,325	\$301,502
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$659,301	\$685,998	\$690,521

**SUMMARY BY OBJECT  
2 LOCAL ASSISTANCE**

	2001-02*	2002-03*	2003-04*
Grants and subventions .....	\$2,106,833	\$2,259,667	\$2,536,710
State mandates .....	328	4	4
TOTALS, EXPENDITURES .....	\$2,107,161	\$2,259,671	\$2,536,714

**RECONCILIATION WITH APPROPRIATIONS  
2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	\$1,508,194	\$1,452,555	\$1,573,035
Allocation for contingencies or emergencies .....	—	13,710	—
Adjustment per Mid-Year Revision Legislation .....	-142,665	—	—
Transfer to Legislative Claims (9670).....	-83	-35	—
Transfer from 4300-003-0001 per Provision 4 .....	1,415	—	—
117 Budget Act appropriation.....	—	167	708
Allocation from Item 9909-017-0001 (HIPPA).....	—	354	—
295 Budget Act appropriation (State Mandates) .....	486	4	4
Chapter 723, Statutes of 2001 (State Mandates).....	38	—	—
Prior year balances available:			
Item 4300-101-0001, Budget Act of 2000 as reappropriated by Item 4300-490, Budget Act of 2001 .....	10,153	360	—
Item 4300-101-0001, Budget Act of 2001 as reappropriated by Item 4300-490, Budget Act of 2002 .....	—	636	—
Chapter 1043, Statutes of 1998 .....	367	—	—
Totals Available .....	\$1,377,905	\$1,467,751	\$1,573,747
Unexpended balance, estimated savings .....	-34,520	-19,736	—
Balance available in subsequent years .....	-996	—	—
TOTALS, EXPENDITURES .....	\$1,342,389	\$1,448,015	\$1,573,747

**0172 Developmental Disabilities Program Development Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$1,800	\$1,800	\$1,600
TOTALS, EXPENDITURES .....	\$1,800	\$1,800	\$1,600

**0496 Developmental Disabilities Services Account**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$2,900	—	—
TOTALS, EXPENDITURES .....	\$2,900	—	—

\* Dollars in thousands, except in Salary Range.

**4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued****0890 Federal Trust Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	\$45,060	\$46,995	\$48,949
Budget Adjustment .....	18	—	—
TOTALS, EXPENDITURES .....	\$45,078	\$46,995	\$48,949

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$714,994	\$762,861	\$912,418
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$2,107,161	\$2,259,671	\$2,536,714
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$2,766,462	\$2,945,669	\$3,227,235

**FUND CONDITION STATEMENT****0172 Developmental Disabilities Program****Development Fund <sup>s</sup>**

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE .....	\$146	\$944	\$522
Prior year adjustments .....	466	—	—
Balance, Adjusted .....	\$612	\$944	\$522
REVENUES AND TRANSFERS			
Revenues:			
142200 Parental fees .....	2,357	1,700	1,700
150300 Income from surplus money investments .....	22	14	14
Totals, Revenues and Transfers .....	\$2,379	\$1,714	\$1,714
Totals, Resources .....	\$2,991	\$2,658	\$2,236
EXPENDITURES			
Disbursements:			
4300 Department of Developmental Services (Local Assistance):			
State Operations .....	247	259	331
Local Assistance .....	1,800	1,800	1,600
9900 Statewide General Administrative (Pro Rata):			
State Operations .....	—	9	—
Local Assistance .....	—	68	—
Totals, Disbursements .....	\$2,047	\$2,136	\$1,931
FUND BALANCE .....	\$944	\$522	\$305
Reserve for economic uncertainties .....	944	522	305

**0496 Developmental Disabilities Services Account <sup>s</sup>**

BEGINNING BALANCE .....	\$3,070	\$239	\$238
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments .....	69	24	—
Totals, Revenues and Transfers .....	\$69	\$24	—
Totals, Resources .....	\$3,139	\$263	\$238
EXPENDITURES			
Disbursements:			
4300 Department of Developmental Services (Local Assistance) .....	2,900	—	—
9900 Statewide General Administrative (Pro Rata):			
State Operations .....	—	—	43
Local Assistance .....	—	25	—
Totals, Disbursements .....	\$2,900	\$25	\$43
FUND BALANCE .....	\$239	\$238	\$195
Reserve for economic uncertainties .....	239	238	195

\* Dollars in thousands, except in Salary Range.

**4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued****CHANGES IN  
AUTHORIZED POSITIONS**

<b>Headquarters</b>	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
Totals, Authorized Positions .....	341.7	403.5	400.5	\$19,495	\$21,657	\$21,911
Workload and Administrative Adjustments:						
Adjustment per Control Section 31.60:						
Director's Office:						
Office of Legal Affairs:				Salary Range		
Staff Counsel III-Spec .....	—	-1.0	-1.0	6,573-8,111	-79	-79
Staff Counsel .....	—	-1.0	-1.0	3,651-7,034	-44	-44
Ofc Techn-Typing .....	—	-1.0	-1.0	2,348-2,855	-28	-28
Information Services Division:						
Distributed IT Services Branch Office:						
DP Mgr III .....	—	-1.0	-1.0	6,032-6,651	-72	-72
Administration Division:						
Human Resources, Audits and Support						
Services Branch:						
Personnel Services Section:						
Assoc Pers Analyst/Staff Svcs						
Analyst .....	—	-1.0	-1.0	3,915-4,759	-47	-47
Customer Support Section:						
Assoc Govtl Prog Analyst .....	—	-0.5	-0.5	3,915-4,759	-23	-23
Staff Svcs Analyst .....	—	-1.0	-1.0	2,714-3,300	-32	-32
Ofc Techn-Typing .....	—	-2.0	-2.0	2,348-2,855	-58	-58
Labor Relations:						
Labor Relations Spec .....	—	-1.0	-1.0	4,520-5,453	-55	-55
Financial Services Branch:						
Budget Section:						
Staff Svcs Mgr I .....	—	-1.0	-1.0	4,520-5,453	-55	-55
Client Financial Services:						
Prog Techn II .....	—	-2.0	-2.0	2,626-2,855	-56	-56
Ofc Techn-Gen .....	—	-1.0	-1.0	2,348-2,855	-29	-29
Community Rates Section:						
Staff Svcs Analyst .....	—	-1.0	-1.0	2,714-3,300	-32	-32
Community Services and Supports						
Division:						
Children and Family Services Branch:						
Health and Wellness Section:						
Ofc Techn-Typing .....	—	-1.0	-1.0	2,348-2,855	-29	-29
Developmental Centers Division:						
Program Support Section:						
Ofc Techn-Typing .....	—	-1.0	-1.0	2,348-2,855	—	—
Total .....	—	-16.5	-16.5	—	-\$639	-\$639
Proposed New Positions:						
Director's Office:						
Regulation and Appeal Unit: (Proposed						
New Section)						
Staff Counsel I .....	—	—	1.0	4,677-5,521	—	62
Information Services Division:						
Centralized IT Services Branch:						
HIPAA:						
Staff Counsel III .....	—	—	1.0	6,573-8,111	—	87
Community Prog Spec II .....	—	—	1.0	3,915-4,759	—	52
Distributed IT Services Branch:						
Community Services Technology						
Support Section:						
Sr Programmer Analyst-Spec .....	—	0.3	1.0	4,958-6,026	20	66
Info Sys Techn Spec I .....	—	0.3	1.0	3,110-3,780	12	41
C.A.D.D.I.S.:						
Assoc Info Sys Analyst-Spec .....	—	—	1.0	4,110-4,997	—	54
Waiver Billing: (Proposed New						
Section)						
Assoc Programmer Analyst-Spec .....	—	—	1.0	4,110-4,997	—	54
Administration Division:						
Human Resources, Audits and Support						
Services Branch:						
Medicaid Audits Section:						
Supvng Govtl Auditor I .....	—	—	1.0	4,520-5,453	—	60
Gen Auditor III .....	—	—	3.0	4,110-4,997	—	163

\* Dollars in thousands, except in Salary Range.



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	01-02	02-03	03-04	2001-02* Salary Range	2002-03*	2003-04*
Audits Section:						
Auditor I .....	—	—	3.0	\$2,764–3,361	—	\$110
Financial Services Branch:						
Community Rates Section:						
Assoc Govtl Prog Analyst .....	—	—	3.0	3,915–4,759	—	155
Client Financial Services Section:						
Staff Svcs Mgr II (Mgr) .....	—	0.2	1.0	5,493–6,058	\$15	73
Staff Svcs Mgr I .....	—	0.4	2.0	4,520–5,453	24	120
Assoc Govtl Prog Analyst .....	—	0.8	7.8	3,915–4,759	41	404
Ofc Techn-Typing .....	—	—	10.8	2,348–2,855	—	335
Accounting Section:						
Acctg Techn .....	—	—	1.0	2,348–2,855	—	31
Community Services and Supports Division:						
Community Development Section:						
Services and Supports Section:						
Assoc Govtl Prog Analyst .....	—	—	2.0	3,915–4,759	—	104
Services and Supports Waiver Section:						
Community Prog Spec II .....	—	—	4.0	3,915–4,759	—	207
Ofc Techn-Typing .....	—	—	1.0	2,348–2,855	—	31
Habilitation Program Section: (Proposed New Section)						
Community Prog Spec IV .....	—	—	1.0	4,963–5,987	—	66
Research Analyst II-S/B .....	—	—	1.0	4,110–4,997	—	54
Community Prog Spec II .....	—	—	5.0	3,915–4,759	—	259
Ofc Techn-Typing .....	—	—	1.0	2,348–2,855	—	31
Community Operations Division:						
Regional Centers Branch:						
Medicaid Waiver Program:						
Staff Svcs Mgr I .....	—	—	1.0	4,520–5,453	—	60
Assoc Govtl Prog Analyst <sup>2</sup> .....	—	—	2.0	3,915–4,759	—	104
Community Prog Spec II .....	—	—	2.0	3,915–4,759	—	104
Nurse Evaluator II .....	—	—	1.0	3,780–4,555	—	50
Mgt Svcs Techn .....	—	—	1.0	2,507–3,049	—	33
Totals, Proposed New Positions ...	—	2.0	61.6	—	\$112	\$2,970
Total Adjustments (Headquarters) .....	—	–14.5	45.1	—	–\$527	\$2,331
TOTALS, HEADQUARTERS .....	341.7	389.0	445.6	\$19,495	\$21,130	\$24,242
Developmental Centers						
Totals, Authorized Positions .....	7,357.1	8,793.1	8,785.1	\$386,216	\$387,978	\$392,815
AGNEWS DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Population Adjustment:						
Level of Care Adjustments:						
Psychology .....	—	—	–1.0	4,284–5,623	—	–73
Nursing .....	—	—	–21.0	3,029–4,074	—	–1,203
Non Level of Care Adjustments:						
Psych Techn (Escorts) .....	—	—	–1.0	3,148–3,440	—	–46
Individual Prog Coord. ....	—	—	–1.0	2,608–3,255	—	–47
Auto Equipt Opr I .....	—	—	–1.0	2,715–2,970	—	–36
Pers Svcs Spec I .....	—	—	–1.0	2,315–2,814	—	–33
Totals, Workload Adjustments .....	—	—	–26.0	—	—	–\$1,438
Proposed New Positions:						
Population Adjustment:						
Level of Care Adjustments:						
Education .....	—	—	1.0	3,854–4,912	—	67
Non Level of Care Adjustments:						
Electrician I/III/Appr .....	—	—	1.0	2,917–3,186	—	39
Carpenter I/III/Appr .....	—	—	1.0	2,715–2,970	—	38
BCPs:						
Supvng Spec Investigator I .....	—	—	1.0	4,550–5,490	—	60
Assoc Govtl Prog Analyst .....	—	—	—	3,915–4,759	26	52
Totals, Proposed New Positions .....	—	—	4.0	—	\$26	\$256

\* Dollars in thousands, except in Salary Range.

**4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued**

	<i>01-02</i>	<i>02-03</i>	<i>03-04</i>	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
Adjustment per Control Section 31.60:						
Level of Care Adjustments:				Salary Range		
Hosp Workers.....	—	-2.0	-2.0	\$1,899-2,306	-\$46	-\$46
Non Level of Care Adjustments:						
Hosp Gen Svcs Adm I.....	—	-1.0	-1.0	3,422-4,113	-41	-41
Ofc Techn.....	—	-2.0	-2.0	2,390-2,905	-57	-57
Ofc Svcs Supvr.....	—	-1.0	-1.0	2,348-2,856	-28	-28
Total.....	—	-6.0	-6.0	—	-\$172	-\$172
Total Adjustments, Agnews Developmental Center.....	—	-6.0	-28.0	—	-\$146	-\$1,354
<b>CANYON SPRINGS FACILITY</b>						
Proposed New Positions:						
Population Adjustments:						
Level of Care Adjustments:						
Nursing.....	—	—	8.0	3,029-4,074	—	444
Rehab Therapist.....	—	—	1.0	2,822-3,461	—	44
Non Level of Care Adjustments:						
Assoc Govtl Prog Analyst.....	—	—	1.0	3,915-4,759	—	52
BCPs:						
Assoc Govtl Prog Analyst.....	—	—	—	3,915-4,759	25	25
Totals, Proposed New Positions.....	—	—	10.0	—	\$25	\$565
Total Adjustments, Canyon Springs Facility.....	—	—	10.0	—	\$25	\$565
<b>FAIRVIEW DEVELOPMENTAL CENTER</b>						
Workload and Administrative Adjustments:						
Population Adjustment:						
Level of Care Adjustments:						
Teacher.....	—	—	-2.0	3,854-4,912	—	-105
Rehab Therapist.....	—	—	-1.0	2,822-3,461	—	-40
Non Level of Care Adjustments:						
Clinical Lab Techn.....	—	—	-1.0	3,749-4,340	—	-50
Psych Techn (Escorts).....	—	—	-1.0	3,148-3,440	—	-45
Electrician I/III/Appr.....	—	—	-1.0	2,917-3,186	—	-39
Food Svcs Worker I-Prod.....	—	—	-1.0	1,530-1,859	—	-20
Totals, Workload Adjustments.....	—	—	-7.0	—	—	-\$299
Proposed New Positions:						
Population Adjustment:						
Level of Care Adjustments:						
Nursing.....	—	—	3.0	3,029-4,074	—	149
Non Level of Care Adjustments:						
Carpenter I/III/Appr.....	—	—	1.0	2,835-3,097	—	38
BCPs:						
Supvng Spec Investigator I.....	—	—	1.0	4,550-5,490	—	60
Assoc Govtl Prog Analyst.....	—	—	—	3,915-4,759	26	52
Totals, Proposed New Positions.....	—	—	5.0	—	\$26	\$299
Adjustment per Control Section 31.60:						
Non Level of Care Adjustments:						
Electrician I.....	—	-1.0	-1.0	3,407-3,739	-41	-41
Ofc Techn.....	—	-2.0	-2.0	2,390-2,905	-57	-57
Med Transcriber.....	—	-1.0	-1.0	2,304-2,801	-28	-28
Total.....	—	-4.0	-4.0	—	-\$126	-\$126
Total Adjustments, Fairview Developmental Center.....	—	-4.0	-6.0	—	-\$100	-\$126
<b>LANTERMAN DEVELOPMENTAL CENTER</b>						
Workload and Administrative Adjustments:						
Population Adjustment:						
Level of Care:						
Psychology.....	—	—	-1.0	4,284-5,623	—	-67
Nursing.....	—	—	-10.0	3,029-4,074	—	-462
Temporary Help.....	—	—	—	—	—	-29
Non Level of Care Adjustments:						
Chief Engr I.....	—	—	-1.0	3,616-4,948	—	-48
Individual Prog Coord.....	—	—	-5.0	2,603-3,255	—	-201
Painter.....	—	—	-1.0	2,835-3,097	—	-38
Total, Workload Adjustments.....	—	—	-18.0	—	—	-\$845

\* Dollars in thousands, except in Salary Range.

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Proposed New Positions:						
Population Adjustments:	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Level of Care Adjustments:				Salary Range		
Teacher.....	—	—	2.0	\$3,854-4,912	—	\$118
BCPs:						
Supvng Spec Investigator I.....	—	—	1.0	4,550-5,490	—	61
Assoc Govtl Prog Analyst .....	—	—	—	3,915-4,759	\$26	52
Totals, Proposed New Positions .....	—	—	3.0	—	\$26	\$231
Adjustment per Control Section 31.60:						
Level of Care Adjustments:						
Hosp Workers.....	—	-1.0	-1.0	1,899-2,306	-23	-23
Non Level of Care Adjustments:						
Prog Asst .....	—	-1.0	-1.0	4,475-5,401	-53	-53
Assoc Info Sys Analyst .....	—	-1.0	-1.0	4,110-4,997	-49	-49
Energy Res Spec I.....	—	-1.0	-1.0	3,915-4,724	-47	-47
Ofc Techn .....	—	-1.0	-1.0	2,390-2,905	-29	-29
Ofc Svcs Supvr I.....	—	-4.0	-4.0	2,348-2,856	-116	-116
Mgt Svcs Techn .....	—	-1.0	-1.0	2,220-2,700	-27	-27
Total.....	—	-10.0	-10.0	—	-\$344	-\$344
Total Adjustments, Lanterman Developmental Center.....	—	-10.0	-25.0	—	-\$318	-\$958
PORTERVILLE DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Population Adjustment:						
Level of Care Adjustments:						
Med .....	—	—	-1.0	7,733-9,399	—	-103
Teacher.....	—	—	-4.0	3,854-4,912	—	-210
Nursing .....	—	—	-35.0	3,029-4,074	—	-1,837
Soc Worker.....	—	—	-1.0	3,163-3,942	—	-50
Rehab Therapy .....	—	—	-2.0	2,822-3,461	—	-88
Temporary Help.....	—	—	—	—	—	-200
Non Level of Care Adjustments:						
Individual Prog Coord.....	—	—	-1.0	2,603-3,255	—	-45
Painter .....	—	—	-2.0	2,835-3,097	—	-75
Total, Workload Adjustments .....	—	—	-46.0	—	—	-\$2,608
Proposed New Positions:						
Population Adjustments:						
Non Level of Care Adjustments:						
Minimum Data Set Coord (RN).....	—	—	1.0	3,364-4,044	—	49
Lead Groundskeeper.....	—	—	3.0	2,496-2,970	—	99
BCPs:						
Supvng Spec Investigator I.....	—	—	1.0	4,550-5,490	—	60
Assoc Govtl Prog Analyst .....	—	—	—	3,915-4,759	26	52
Totals, Proposed New Positions .....	—	—	5.0	—	\$26	\$260
Adjustment per Control Section 31.60:						
Non Level of Care Adjustments:						
Pers Spec II .....	—	-1.0	-1.0	2,978-3,619	-35	-35
Pers Spec .....	—	-2.0	-2.0	2,315-2,814	-56	-56
Bldg Maint Worker.....	—	-1.0	-1.0	2,835-3,112	-34	-34
Total.....	—	-4.0	-4.0	—	-\$125	-\$125
Total Adjustments, Porterville Development Center.....	—	-4.0	-45.0	—	-\$99	-\$2,473
SIERRA VISTA FACILITY						
Proposed New Positions:						
Population Adjustments:						
Level of Care Adjustments:						
Nursing .....	—	—	3.0	3,029-4,074	—	149
Non Level of Care Adjustments:						
Assoc Govtl Prog Analyst .....	—	—	1.0	3,915-4,759	—	52
BCPs:						
Assoc Govtl Prog Analyst .....	—	—	—	3,915-4,759	—	26
Totals, Proposed New Positions .....	—	—	4.0	—	—	\$227
Total Adjustments, Sierra Vista Facility .....	—	—	4.0	—	—	\$227

\* Dollars in thousands, except in Salary Range.

**4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued****SONOMA DEVELOPMENTAL CENTER****Workload and Administrative Adjustments:**

	<i>01-02</i>	<i>02-03</i>	<i>03-04</i>	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
Population Adjustment:				Salary Range		
Level of Care Adjustments:						
Psychology .....	—	—	-1.0	\$4,284-5,623	—	-\$59
Educ.....	—	—	—	3,854-4,912	—	—
Nursing .....	—	—	-28.0	3,029-4,074	—	-1,503
Soc Worker.....	—	—	-1.0	3,163-3,942	—	-50
Temporary Help.....	—	—	—	—	—	-26

Total, Workload Adjustments .....	—	—	-30.0	—	—	-\$1,638
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**Proposed New Positions:****Population Adjustments:****Non Level of Care Adjustments:**

Electrician .....	—	—	1.0	2,917-3,186	—	39
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**BCPs:**

Supvng Special Investigator I .....	—	—	1.0	4,550-5,490	—	60
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Assoc Govtl Prog Analyst .....	—	—	—	3,915-4,759	\$26	52
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Totals, Proposed New Positions .....	—	—	2.0	—	\$26	\$151
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**Adjustment per Control Section 31.60:****Non Level of Care Adjustments:**

Upholsterer.....	—	-1.0	-1.0	2,715-3,257	-32	-32
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Ofc Svcs Supvr.....	—	-1.0	-1.0	2,856-3,248	-28	-28
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Ofc Techn .....	—	-2.0	-2.0	2,390-2,905	-57	-57
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Stock Clk.....	—	-1.0	-1.0	2,153-2,618	-26	-26
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Total.....	—	-5.0	-5.0	—	-\$143	-\$143
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**Total Adjustments, Sonoma**

Developmental Center.....	—	-5.0	-33.0	—	-\$117	-\$1,630
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**Adjustment per Mid-Year Revision**

Developmental Centers-Various.....	—	-85.0	—	—	-1,650	—
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Total Adjustments, Developmental Centers .....	—	-114.0	-123.0	—	-\$2,405	-\$5,749
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TOTALS, DEVELOPMENTAL CENTERS ...	7,357.1	8,679.1	8,662.1	\$386,216	\$385,573	\$387,066
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**SYSTEMWIDE**

Totals, Authorized Positions (Headquarters and Development Centers).....	7,698.8	9,196.6	9,185.6	\$405,711	\$409,635	\$414,726
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Systemwide, Workload and Administrative Adjustments .....	—	-130.5	-172.5	—	-3,199	-8,377
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Systemwide, Proposed New Positions .....	—	2.0	94.6	—	267	4,959
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Total Adjustments (Systemwide).....	—	-128.5	-77.9	—	-\$2,932	-\$3,418
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TOTALS, SALARIES AND WAGES .....	7,698.8	9,068.1	9,107.7	\$405,711	\$406,703	\$411,308
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<sup>1</sup> 1.0 position limited-term to 6/30/05.

<sup>2</sup> 2.0 positions limited-term to 6/30/05.

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 2001-02*	Estimated 2002-03*	Proposed 2003-04*
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**55 CAPITAL OUTLAY****Major Budget Adjustments Proposed for 2003-04**

- \$44.5 million Public Building Construction Fund for preliminary plans, working drawings and construction of a 96-bed expansion in the forensic area of the Porterville Developmental Center.
- \$5.7 million Public Building Construction Fund for preliminary plans, working drawings and construction of a recreation complex in the forensic area of the Porterville Developmental Center.

**PROGRAM ELEMENTS****Major Projects****55.15 AGNEWS DEVELOPMENTAL CENTER**

55.15.130 Agnews Fire and Life Safety Upgrade, Bldg 54 .....	\$206 <sup>Wg</sup>	\$4,918 <sup>Cg</sup>	—
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**55.50 PORTERVILLE DEVELOPMENTAL CENTER**

55.50.340 Recreation Complex—Forensic .....	—	—	\$5,743 <sup>PWCn</sup>
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55.50.370 96 Bed Expansion—Forensic.....	—	—	44,511 <sup>PWCn</sup>
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Totals, Major Projects .....	\$206	\$4,918	\$50,254
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TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$206	\$4,918	\$50,254
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0001 General Fund <sup>g</sup> .....	206	4,918	—
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0660 Public Buildings Construction Fund <sup>n</sup> .....	—	—	50,254
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\* Dollars in thousands, except in Salary Range.

**4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued**

STATE BUILDING PROGRAM EXPENDITURES	Actual 2001-02*	Estimated 2002-03*	Proposed 2003-04*
<b>RECONCILIATION WITH APPROPRIATIONS</b>			
<b>3 CAPITAL OUTLAY</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$5,367	—	—
Prior year balances available:			
Item 4300-301-0001, Budget Act of 1998 as reappropriated by Item 4300-491, Budget Acts of 1999 and 2000 .....	346	—	—
Reversion per Government Code Sections 16351, 16351.5, and 16408 .....	-346	—	—
Item 4300-301-0001, Budget Act of 1999 as reappropriated by Item 4300-491, Budget Act of 2000 .....	1,699	\$1,000	—
Reversion per Government Code Sections 16351, 16351.5, and 16408 .....	-699	-1,000	—
Item 4300-301-0001, Budget Act of 2001 .....	—	5,161	—
Reversion per Government Code Sections 16351, 16351.5, and 16408 .....	—	-243	—
Totals Available .....	\$6,367	\$4,918	—
Balance available in subsequent years .....	-6,161	—	—
TOTALS, EXPENDITURES .....	\$206	\$4,918	—
<b>0660 Public Buildings Construction Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	—	—	\$50,254
TOTALS, EXPENDITURES .....	—	—	\$50,254
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$206	\$4,918	\$50,254

**4440 DEPARTMENT OF MENTAL HEALTH**

The Department of Mental Health (DMH), administers State and federal statutes pertaining to mental health treatment programs. The DMH is also responsible for the direct operation of Atascadero, Metropolitan, Napa and Patton State Hospitals and the Acute Psychiatric Program at the California Medical Facility at Vacaville.

The Department promotes access to appropriate statewide mental health services for California residents. As the State's mental health authority, the Department invites the participation of numerous persons and organizations such as: the Local Mental Health Advisory Boards; California Mental Health Association; California Alliance for the Mentally Ill; California Network of Mental Health Clients; community mental health providers; Medi-Cal officials; private psychiatrists; primary health care providers; and individuals in informal networks of local support systems.

Chapter 89, Statutes of 1991, established State-Local Realignment which realigned to counties the funding and programmatic responsibility for the majority of local mental health programs, the Institutions for Mental Disease (IMD) program, and the use of Lanterman-Petris-Short (LPS) State Hospital beds. In 1991-92, the counties took full responsibility for the realigned local mental health programs. In addition, the IMD programs were transitioned to the counties beginning July 1, 1992. The DMH will continue to administer the State Hospitals. However, annual contracts are entered into between the Department and the counties for the use of LPS beds at the hospitals.

Under the provisions of State-Local Realignment, and in keeping with the transfer of responsibility and funding for mental health services, counties are responsible for the provision of mental health services to their residents. Services include prevention and control of mental illness through community education and consultation, crisis evaluation and emergency care, 24-hour acute care, 24-hour residential treatment, day care treatment, outpatient care, case management and resocialization. The Department sets overall policy for the delivery of mental health services statewide; executes and oversees performance contracts with county mental health departments; monitors compliance with state and federal statutes; and oversees various state-funded programs and projects consistent with specific departmental objectives.

Within the DMH's overall goal of upgrading, balancing and integrating community and State-operated services, the objective of the Long-Term Care Services program is to complement mental health services in the community. Under State-Local Realignment, the Department provides hospital services to civilly committed patients under contract with local mental health departments. Judicially committed patients continue to be treated through state-funded programs.

**Authority**

Welfare and Institutions Code, Divisions 4-8, commencing with Section 4000.

**SUMMARY OF PROGRAM**

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 Community Services .....	151.4	130.4	116.7	\$1,447,816	\$1,577,648	\$1,625,631
20 Long-Term Care Services .....	7,383.7	8,287.9	8,575.2	657,497	659,608	693,121
35.01 Departmental Administration .....	152.7	130.6	131.4	18,375	19,236	19,332
35.02 Distributed Departmental Administration .....	—	—	—	-18,375	-19,236	-19,332
98 State-Mandated Local Programs .....	—	—	—	52,601	6	6
TOTALS, PROGRAMS .....	7,687.8	8,548.9	8,823.3	\$2,157,914	\$2,237,262	\$2,318,758

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**4440 DEPARTMENT OF MENTAL HEALTH—Continued**

	2001–02*	2002–03*	2003–04*
0001 General Fund <sup>1</sup> .....	\$940,922	\$846,960	\$786,789
0214 Restitution Fund .....	722	740	—
0311 Traumatic Brain Injury Fund .....	2,331	1,399	1,566
0814 California State Lottery Education Fund .....	556	1,645	1,645
0890 Federal Trust Fund .....	59,684	60,834	60,839
0995 Reimbursements .....	1,153,699	1,325,684	1,467,919

**10 COMMUNITY SERVICES****Program Objectives Statement**

The Community Services Program assists counties in providing appropriate mental health treatment and support services. In addition to ensuring compliance with State and federal statutes, this program directly oversees state-funded community projects consistent with departmental priorities. The objective of the Community Services Program is to provide mental health clients with a network of treatment and supportive services in a local setting that will help them return to community participation as fully and quickly as possible.

**Major Budget Adjustments Proposed for 2002–03**

- Reduction Issues in the December Revision
  - \$924,000 General Fund, \$1.1 million reimbursements and 1.9 PYs associated with implementing various cost-savings proposals and other administrative activities.
  - \$549,000 General Fund (Prop 98) for the Early Mental Health Initiative Program.
- Other Reductions
  - \$5.5 million General Fund and \$5.5 million reimbursements to reflect a 10 percent reduction for the Managed Care Program.
  - \$1.6 million reimbursements for San Mateo Pharmacy and Laboratory Services based on revised cost estimates.
  - \$396,000 General Fund, \$131,000 reimbursements and 7.0 PYs associated with the elimination of positions that were vacant on June 30, 2002 pursuant to Control Section 31.60 of the Budget Act of 2002.
- An increase of \$87.9 million reimbursements for additional services provided through the Early and Periodic Screening, Diagnosis and Treatment (EPSDT) Program.
- An increase of \$5.6 million General Fund for the Managed Care Program to restore the provider rate increase and reflect a decrease in the number of eligible Medi-Cal beneficiaries.
- An increase of \$1.6 million reimbursements for the Healthy Families Program to reflect a caseload increase.
- An increase of \$1.5 million reimbursements (Prop 10) for the Infant Mental Health Program.
- An increase of \$276,000 General Fund and 2.4 PYs for implementation of Chapter 642, Statutes of 2002 (AB 1454).

**Major Budget Adjustments Proposed for 2003–04**

- Reduction Issues in the December Revision
  - \$435,000 General Fund and \$146,000 reimbursements and 1.9 PYs associated with implementing various cost-savings proposals and other administrative activities.
- Other Reductions
  - \$54.9 million General Fund to reflect realignment of the funding for the Integrated Services to the Homeless Program.
  - \$23.0 million General Fund and \$23.0 million reimbursements to reflect a 10 percent reduction for the Managed Care Program.
  - \$20.0 million General Fund to reflect realignment of the funding for the Children's System of Care Program.
  - \$15.0 million General Fund (Prop 98) to reflect the elimination of the Early Mental Health Initiative Program.
  - \$1.4 million General Fund and 16.0 PYs associated with the elimination or realignment of funding for Integrated Services to the Homeless, Children's System of Care, the Early Mental Health Initiative and performance outcomes.
  - \$737,000 and 0.9 PYs to reflect elimination of funding transferred from the Victim's Compensation and Government Claims Board.
  - \$496,000 reimbursements for San Mateo Pharmacy and Laboratory Services based on revised cost estimates.
  - \$396,000 General Fund, \$131,000 reimbursements and 7.0 PYs associated with the elimination of positions that were vacant on June 30, 2002 pursuant to Control Section 31.60 of the Budget Act of 2002.
- An increase of \$230.4 million reimbursements for additional services provided through the Early and Periodic Screening, Diagnosis and Treatment (EPSDT) Program.
- An increase of \$17.0 million General Fund and \$17.0 million reimbursements to reflect caseload adjustments in the Managed Care Program.
- An increase of \$4.0 million reimbursements for the Healthy Families Program to reflect a caseload increase.
- An increase of \$1.7 million General Fund, \$4.5 million reimbursements and 0.8 PY (two-year limited term) to ensure the Department's Specialty Mental Health Services Consolidation Program is brought into compliance with new Federal regulations.
- An increase of \$1.2 million General Fund for continued support of Community Treatment Facilities.
- An increase of \$276,000 General Fund and 4.8 PYs associated with the implementation of Chapter 642, Statutes of 2002 (AB 1454).

**Authority**

Welfare and Institutions Code, Divisions 4–8, commencing with Section 4000.

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following Reconciliation(s) With Appropriations.

**20 LONG-TERM CARE SERVICES****Program Objectives Statement**

The Long-Term Care Services Program assures the provision of quality inpatient treatment services for mentally disabled Lanterman-Petris-Short (LPS) patients, under contract with local mental health departments, judicially committed patients, mentally disordered offenders and inmates transferred from the Department of Corrections. The basic goal of the program is restoration of the individual's optimal level of functioning to allow reintegration into the community.

\* Dollars in thousands, except in Salary Range.



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

With the exception of medical-surgical services, a full range of programs for mentally disabled adults are provided at Atascadero, Metropolitan, Napa and Patton State Hospitals. Programs for mentally disabled children and adolescents are provided only at Metropolitan State Hospital. In addition, the Department operates an acute psychiatric program for Department of Corrections inmates at the California Medical Facility at Vacaville and the Salinas Valley State Prison.

The state hospital population (excluding the California Medical Facility at Vacaville) is projected to be 4,552 on June 25, 2003 and is expected to increase to 4,640 by June 30, 2004.

**Major Budget Adjustments Proposed for 2002–03**

- Reduction Issues in the December Revision
  - \$309,000 General Fund associated with implementing various cost-savings proposals and other administrative activities.
- Other Reductions
  - \$1.6 million General Fund, \$577,000 reimbursements and 54.0 PYs associated with the elimination of positions that were vacant on June 30, 2002 pursuant to Control Section 31.60 of the Budget Act of 2002.
- An increase of \$2.9 million General Fund and a corresponding reduction of \$544,000 in reimbursements for an increase of 27 Mentally Disordered Offenders in the state hospitals.
- An increase of \$1.0 million reimbursements and 9.3 PYs to begin implementation of a 20-bed Correctional Treatment Center at the Southern Youth Correctional Reception Center and Clinic, which is administered by the California Youth Authority.
- An increase of \$582,000 General Fund to support additional evaluation costs associated with the Sex Offender Commitment Program.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction Issues in the December Revision
  - \$316,000 General Fund associated with implementing various cost-savings proposals and other administrative activities.
- Other Reductions
  - \$1.6 million General Fund, \$577,000 reimbursements and 54.0 PYs associated with the elimination of positions that were vacant on June 30, 2002 pursuant to Control Section 31.60 of the Budget Act of 2002.
  - \$201,000 General Fund to reflect the transfer of funding for Jamison/Farabee drug reviews to the state hospital appropriation.
  - \$169,000 General Fund and 1.9 PYs to reflect the implementation of cost saving proposals in the Forensic Services Program.
- An increase of \$9.5 million General Fund and \$1.9 million reimbursements for increases in state hospital operating expense costs.
- An increase of \$8.5 million General Fund and –\$4.6 million reimbursements to reflect a net caseload increase of 88 state hospital patients.
- An increase of \$3.5 million General Fund and 44.9 PYs for the continued activation of Coalinga State Hospital.
- An increase of \$3.5 million reimbursements and 47.4 PYs to support a 20-bed Correctional Treatment Center at the Southern Youth Correctional Reception Center and Clinic, which is administered by the California Youth Authority.
- An increase of \$878,000 General Fund to support additional evaluation costs associated with the Sex Offender Commitment Program.
- An increase of \$201,000 reimbursements to reflect the transfer of costs for Jamison/Farabee drug reviews.

**Authority**

Welfare and Institutions Code, Divisions 4–8, commencing with Section 4000.

The State Hospital In-hospital Population Count chart below displays past and projected population levels for hospital clients (excluding those on leave).

The chart is vertically divided by fiscal year into two parts: “Last Wednesday of Fiscal Year” and “Average (Two Year Average)”. Both components display “observed” columns which are composed of actual client count and “estimated” columns which are population projections upon which the budget is predicated.

Horizontally, the chart is divided by hospital into three categories: LPS, Penal Code (PC) and “other clients”.

**State Hospital In-Hospital Population Count**

	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed	Observed	Observed	Estimated	Estimated	Observed	Observed	Observed	Estimated	Estimated
<i>State Hospital</i>	<i>6-28-00</i>	<i>6-27-01</i>	<i>6-26-02</i>	<i>6-25-03</i>	<i>6-30-04</i>	<i>99-00</i>	<i>00-01</i>	<i>01-02</i>	<i>02-03</i>	<i>03-04</i>
Atascadero										
LPS.....	–	6	2	–	–	–	3	4	1	–
PC <sup>1</sup> .....	429	435	510	557	557	429	432	473	534	557
Other <sup>2</sup> .....	605	569	583	642	675	605	587	576	613	659
Total.....	1,034	1,010	1,095	1,199	1,232	1,034	1,022	1,053	1,148	1,216
Metropolitan										
LPS.....	600	606	436	457	441	600	603	521	447	449
PC <sup>1</sup> .....	320	353	360	360	360	320	337	357	360	360
Other <sup>2</sup> .....	8	9	20	26	46	8	9	15	23	36
Total.....	928	968	816	843	847	928	949	893	830	845
Napa										
LPS.....	225	228	220	240	230	225	227	224	230	235
PC <sup>1</sup> .....	791	816	762	924	972	791	804	789	843	948
Other <sup>2</sup> .....	112	50	51	38	38	112	81	51	45	38
Total.....	1,128	1,094	1,033	1,202	1,240	1,128	1,112	1,064	1,118	1,221
Patton										
LPS.....	25	68	80	79	79	25	47	74	80	79
PC <sup>1</sup> .....	1,143	1,097	1,131	1,120	1,133	1,143	1,120	1,114	1,126	1,127
Other <sup>2</sup> .....	93	117	95	109	109	93	105	106	102	109
Total.....	1,261	1,282	1,306	1,308	1,321	1,261	1,272	1,294	1,308	1,315

\* Dollars in thousands, except in Salary Range.

**4440 DEPARTMENT OF MENTAL HEALTH—Continued****State Hospital In-Hospital Population Count—Continued**

	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed	Observed	Observed	Estimated	Estimated	Observed	Observed	Observed	Estimated	Estimated
<i>State Hospital</i>										
	6-28-00	6-27-01	6-26-02	6-25-03	6-30-04	99-00	00-01	01-02	02-03	03-04
Vacaville										
LPS.....	—	—	—	—	—	—	—	—	—	—
PC <sup>1</sup> .....	—	—	—	—	—	—	—	—	—	—
Other <sup>2</sup> .....	234	226	219	234	234	234	230	223	227	234
Total.....	234	226	219	234	234	234	230	223	227	234
Total										
LPS.....	850	908	738	776	750	850	880	823	758	763
PC <sup>1</sup> .....	2,683	2,701	2,763	2,961	3,022	2,683	2,693	2,733	2,863	2,992
Other <sup>2</sup> .....	1,052	971	968	1,049	1,102	1,052	1,012	971	1,010	1,076
Total.....	4,585	4,580	4,469	4,786	4,874	4,585	4,585	4,527	4,631	4,831

<sup>1</sup> Includes NGI, IST and MDO patients.<sup>2</sup> Includes PC 2684/PC 2974, CYA, DD-Forensic, Other PC and SVP patients.**35 DEPARTMENTAL ADMINISTRATION****Program Objectives Statement**

A total of 131.4 personnel years and \$19.3 million are proposed for 2003–04 to perform administrative functions for the Department. The costs of these functions are allocated to the Community Services Program \$13.6 million and the Long-Term Care Program \$5.7 million.

**Major Budget Adjustment Proposed for 2002–03**

- Other Reductions
  - \$452,000 General Fund and 9.0 PYs associated with the elimination of positions that were vacant on June 30, 2002 pursuant to Control Section 31.60 of the Budget Act of 2002.

**Major Budget Adjustment Proposed for 2003–04**

- Other Reductions
  - \$452,000 General Fund and 9.0 PYs associated with the elimination of positions that were vacant on June 30, 2002 pursuant to Control Section 31.60 of the Budget Act of 2002.
- An increase of \$217,000 General Fund and 1.9 PYs for support of information technology activities for Coalinga State Hospital.

**98 STATE-MANDATED LOCAL PROGRAMS****Program Objectives Statement**

The objective of this program is to provide funding, pursuant to Section 6 of Article XIIB of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Funding for five ongoing mandates is proposed for inclusion in the Budget Act.

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****10 COMMUNITY SERVICES**

State Operations:	<b>2001–02*</b>	<b>2002–03*</b>	<b>2003–04*</b>
0001 General Fund .....	\$16,557	\$16,010	\$16,717
0214 Restitution Fund .....	722	740	—
0311 Traumatic Brain Injury Fund.....	110	180	347
0890 Federal Trust Fund.....	3,085	3,205	3,210
0995 Reimbursements.....	12,068	12,874	17,612
Totals, State Operations .....	\$32,542	\$33,009	\$37,886
Local Assistance:			
0001 General Fund .....	383,041	319,707	224,327
0311 Traumatic Brain Injury Fund.....	2,221	1,219	1,219
0890 Federal Trust Fund.....	56,599	57,629	57,629
0995 Reimbursements.....	973,413	1,166,084	1,304,570
Totals, Local Assistance .....	\$1,415,274	\$1,544,639	\$1,587,745
10.25 Community Services-Other Treatment.....	1,346,174	1,513,759	1,593,775
State Operations:			
0001 General Fund .....	16,557	16,010	16,717
0214 Restitution Fund .....	722	740	—
0311 Traumatic Brain Injury Fund.....	110	180	347
0890 Federal Trust Fund.....	3,085	3,205	3,210
0995 Reimbursements.....	12,068	12,874	17,612

\* Dollars in thousands, except in Salary Range.

**4440 DEPARTMENT OF MENTAL HEALTH—Continued**

	2001-02*	2002-03*	2003-04*
Local Assistance:			
0001 General Fund .....	\$295,051	\$271,911	\$210,982
0890 Federal Trust Fund .....	51,733	52,290	52,290
0995 Reimbursements .....	966,848	1,156,549	1,292,617
10.35 Early Mental Health Initiative Program .....	15,000	14,451	—
Local Assistance:			
0001 General Fund .....	15,000	14,451	—
10.40 Adult System of Care Pilots .....	7,000	—	—
Local Assistance:			
0001 General Fund .....	7,000	—	—
10.47 Children's Mental Health Services .....	39,759	20,000	—
Local Assistance:			
0001 General Fund .....	39,759	20,000	—
10.75 Homeless Mentally Disabled .....	4,866	5,339	5,339
Local Assistance:			
0890 Federal Trust Fund .....	4,866	5,339	5,339
10.77 Brain Damaged Adults .....	11,747	11,747	11,747
Local Assistance:			
0001 General Fund .....	11,747	11,747	11,747
10.80 Assessment, Treatment, and Case Management of Special Education Pupils .....	12,334	—	—
Local Assistance:			
0001 General Fund .....	12,334	—	—
10.85 AIDS .....	1,500	1,500	1,500
Local Assistance:			
0001 General Fund .....	1,500	1,500	1,500
10.87 Traumatic Brain Injury Project .....	2,563	1,451	1,451
Local Assistance:			
0311 Traumatic Brain Injury Fund .....	2,221	1,219	1,219
0995 Reimbursements .....	342	232	232
10.97 Healthy Families .....	6,223	9,401	11,819
Local Assistance:			
0001 General Fund .....	—	98	98
0995 Reimbursements .....	6,223	9,303	11,721
97.20 Local Projects .....	650	—	—
Local Assistance:			
0001 General Fund .....	650	—	—

**PROGRAM REQUIREMENTS****20 LONG-TERM CARE SERVICES**

State Operations:			
0001 General Fund .....	\$488,723	\$511,237	\$545,739
0814 California State Lottery Education Fund .....	556	1,645	1,645
0995 Reimbursements .....	168,218	146,726	145,737
Totals, State Operations .....	\$657,497	\$659,608	\$693,121
NET TOTALS, STATE OPERATIONS .....	\$657,497	\$659,608	\$693,121
20.10 Lanterman-Petris-Short .....	125,799	107,227	101,981
State Operations:			
0001 General Fund .....	11,471	5,442	5,648
0814 California State Lottery Education Fund .....	556	1,645	1,645
0995 Reimbursements .....	113,772	100,140	94,688
20.20 Penal Code and Judicially Committed .....	457,795	485,926	520,203
State Operations:			
0001 General Fund .....	457,795	485,926	520,203
20.30 Other Long-Term Care Services .....	55,599	47,540	52,022
State Operations:			
0001 General Fund .....	1,153	954	973
0995 Reimbursements .....	54,446	46,586	51,049
20.70 Conditional Release Program .....	18,304	18,915	18,915
State Operations:			
0001 General Fund .....	18,304	18,915	18,915

**PROGRAM REQUIREMENTS****98 STATE-MANDATED LOCAL PROGRAMS**

Local Assistance:			
0001 General Fund .....	\$52,601	\$6	\$6
Ch. 498/77—Coroners' Responsibilities .....	82	1	1
Ch. 1036/78—MDO Recommitments .....	70	1	1
Ch. 1114/79—Not Guilty by Reason of Insanity .....	308	1	1

\* Dollars in thousands, except in Salary Range.

**4440 DEPARTMENT OF MENTAL HEALTH—Continued**

	2001-02*	2002-03*	2003-04*
Ch. 1747/84—Services to Handicapped Students .....	\$46,944	\$1	\$1
Ch. 762-763/95—Sexually Violent Predator .....	4,197	1	1
Ch. 654/96—Seriously Emotionally Disturbed Pupils .....	1,000	1	1
Totals, Local Assistance .....	\$52,601	\$6	\$6
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$690,039	\$692,617	\$731,007
Local Assistance .....	1,467,875	1,544,645	1,587,751
<b>TOTALS, EXPENDITURES</b> .....	<b>\$2,157,914</b>	<b>\$2,237,262</b>	<b>\$2,318,758</b>

**SUMMARY BY OBJECT****1 STATE OPERATIONS****Headquarters**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A) .....	352.8	391.4	391.4	\$20,414	\$22,278	\$22,606
Total Adjustments .....	—	-17.5	-33.0	—	-987	-1,902
Estimated Salary Savings .....	—	-70.7	-70.0	—	-2,217	-2,533
Net Totals, Salaries and Wages .....	352.8	303.2	288.4	\$20,414	\$19,074	\$18,171
Staff Benefits .....	—	—	—	4,175	4,229	4,115
Totals, Personal Services .....	352.8	303.2	288.4	\$24,589	\$23,303	\$22,286
<b>OPERATING EXPENSES AND EQUIPMENT</b> .....				\$39,512	\$41,727	\$47,808
<b>TOTALS, EXPENDITURES (Headquarters) ..</b>	<b>352.8</b>	<b>303.2</b>	<b>288.4</b>	<b>\$64,101</b>	<b>\$65,030</b>	<b>\$70,094</b>

**State Hospitals**

<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A) .....	7,335.0	8,697.3	8,865.7	\$398,827	\$415,639	\$429,794
Total Adjustments .....	—	-10.0	99.9	—	14,449	19,927
Estimated Salary Savings .....	—	-441.6	-430.7	—	-19,910	-24,736
Net Totals, Salaries and Wages .....	7,335.0	8,245.7	8,534.9	\$398,827	\$410,178	\$424,985
Staff Benefits .....	—	—	—	105,366	124,286	131,047
Totals, Personal Services .....	7,335.0	8,245.7	8,534.9	\$504,193	\$534,464	\$556,032
<b>OPERATING EXPENSES AND EQUIPMENT</b> .....				\$121,735	\$90,514	\$101,368
<b>SPECIAL ITEMS OF EXPENSE</b>						
Lease Payment .....	—	—	—	—	2,583	3,487
Bond Insurance .....	—	—	—	10	26	26
<b>TOTALS, EXPENDITURES (State Hospitals) .....</b>	<b>7,335.0</b>	<b>8,245.7</b>	<b>8,534.9</b>	<b>\$625,938</b>	<b>\$627,587</b>	<b>\$660,913</b>
<b>TOTALS, EXPENDITURES (Headquarters and State Hospitals) .....</b>	<b>7,687.8</b>	<b>8,548.9</b>	<b>8,823.3</b>	<b>\$690,039</b>	<b>\$692,617</b>	<b>\$731,007</b>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund, Proposition 98**

	2001-02*	2002-03*	2003-04*
<b>APPROPRIATIONS</b>			
012 Budget Act appropriation .....	\$3,400	\$3,400	\$3,400
<b>TOTALS, EXPENDITURES</b> .....	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$3,400</b>

**0001 General Fund**

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (Headquarters) .....	\$30,840	\$28,172	\$28,467
Allocation for employee compensation .....	74	225	—
Allocation for contingencies or emergencies .....	761	858	—
Adjustment per Section 3.60 .....	615	471	—

\* Dollars in thousands, except in Salary Range.

**4440 DEPARTMENT OF MENTAL HEALTH—Continued**

	2001-02*	2002-03*	2003-04*
Adjustment per Section 3.90 .....	-\$1,007	-	-
Adjustment per Section 4.60 .....	99	-	-
Adjustment per Section 4.00 .....	-68	-	-
Allocation for postage rate increases .....	3	-	-
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	83	-	-
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-1,689	-	-
Adjustment per Section 31.60 .....	-	-\$977	-
Adjustment per Section 4.20 .....	-	-8	-
Adjustment per Mid-Year Revision Legislation .....	-	-963	-
Transfer to Legislative Claims (9670) .....	-1	-1	-
Allocation from Item 9909-001-0001 (HIPAA) .....	56	-	-
003 Budget Act appropriation .....	1,526	2,927	\$3,513
Allocation for contingencies or emergencies .....	5	-	-
011 Budget Act appropriation (State Hospitals) .....	430,309	444,786	506,539
Allocation for employee compensation .....	9,725	16,033	-
Allocation for contingencies or emergencies .....	99	2,889	-
Adjustment per Section 3.60 .....	14,695	11,291	-
Adjustment per Section 4.00 .....	-324	-	-
Allocation for postage rate increases .....	5	-	-
Adjustment per Section 31.60 .....	-	-1,460	-
Adjustment per Section 4.20 .....	-	-115	-
Transfer to Legislative Claims (9670) .....	-2	-6	-
016 Budget Act appropriation .....	18,627	18,915	18,915
017 Budget Act appropriation .....	-	1,211	1,077
Adjustment per Section 3.60 .....	-	3	-
Adjustment per Section 31.60 .....	-	-72	-
Adjustment per Mid-Year Revision Legislation .....	-	-270	-
Welfare and Institutions Code Section 4094 .....	45	45	45
Welfare and Institutions Code Section 4112(b) .....	297	500	500
Totals Available .....	\$504,773	\$524,454	\$559,056
Unexpended balance, estimated savings .....	-2,893	-607	-
TOTALS, EXPENDITURES .....	\$501,880	\$523,847	\$559,056
TOTALS, GENERAL FUND EXPENDITURES .....	\$505,280	\$527,247	\$562,456
<b>0214 Restitution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$735	\$737	-
Allocation for employee compensation .....	-	1	-
Adjustment per Section 3.60 .....	2	2	-
Totals Available .....	\$737	\$740	-
Unexpended balance, estimated savings .....	-15	-	-
TOTALS, EXPENDITURES .....	\$722	\$740	-
<b>0311 Traumatic Brain Injury Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters) .....	\$176	\$178	\$347
Allocation for employee compensation .....	-	-	-
Adjustment per Section 3.60 .....	2	2	-
Totals Available .....	\$178	\$180	\$347
Unexpended balance, estimated savings .....	-68	-	-
TOTALS, EXPENDITURES .....	\$110	\$180	\$347
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation .....	\$464	\$556	\$1,645
Revised expenditure authority per Provision 1 .....	92	1,089	-
TOTALS, EXPENDITURES .....	\$556	\$1,645	\$1,645
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,386	\$3,160	\$3,210
Allocation for employee compensation .....	4	15	-
Adjustment per Section 3.60 .....	34	30	-

\* Dollars in thousands, except in Salary Range.

**4440 DEPARTMENT OF MENTAL HEALTH—Continued**

	2001-02*	2002-03*	2003-04*
Adjustment per Section 4.00 .....	-\$2	—	—
Transfer from Item 4440-101-0890 per Provision 1 .....	590	—	—
Budget Adjustment .....	73	—	—
TOTALS, EXPENDITURES .....	\$3,085	\$3,205	\$3,210

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$180,286	\$159,600	\$163,349
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$690,039	\$692,617	\$731,007

**SUMMARY BY OBJECT  
2 LOCAL ASSISTANCE**

	2001-02*	2002-03*	2003-04*
Grants and Subventions .....	\$1,467,875	\$1,544,645	\$1,587,751
Community Services—Other Treatment .....	1,313,632	1,480,750	1,555,889
Early Mental Health Initiative Program .....	15,000	14,451	—
Adult System of Care Pilots .....	7,000	—	—
Children's Mental Health Services .....	39,759	20,000	—
Homeless Mentally Disabled .....	4,866	5,339	5,339
Brain Damaged Adults .....	11,747	11,747	11,747
Assessment, Treatment and Case Management of Special Education Pupils .....	12,334	—	—
AIDS .....	1,500	1,500	1,500
Traumatic Brain Injury Project .....	2,563	1,451	1,451
Healthy Families .....	6,223	9,401	11,819
Local Projects .....	650	—	—
State Mandates Claims Fund .....	52,601	6	6
TOTALS, EXPENDITURES .....	\$1,467,875	\$1,544,645	\$1,587,751

**RECONCILIATION WITH APPROPRIATIONS  
2 LOCAL ASSISTANCE****0001 General Fund, Proposition 98**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
102 Budget Act appropriation (Early Mental Health Initiative) .....	\$15,000	\$15,000	—
Adjustment per Mid-Year Revision Legislation .....	—	-549	—
TOTALS, EXPENDITURES .....	\$15,000	\$14,451	—

**0001 General Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$144,004	\$80,328	\$5,478
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-400	—	—
103 Budget Act appropriation (Mental Health Managed Care) .....	204,815	213,155	207,102
Allocation for contingencies or emergencies .....	—	5,563	—
Adjustment per Mid-Year Revision Legislation .....	—	-3,999	—
111 Budget Act appropriation (Brain Damaged Adults) .....	11,747	11,747	11,747
131 Budget Act appropriation (Special Education Pupils) .....	12,334	—	—
295 Budget Act appropriation (State Mandates) .....	51,754	6	6
Chapter 723, Statutes of 2001 (State Mandates) .....	48,549	—	—
Totals Available .....	\$472,803	\$306,800	\$224,333
Unexpended balance, estimated savings .....	-52,161	-1,538	—
TOTALS, EXPENDITURES .....	\$420,642	\$305,262	\$224,333
TOTALS, GENERAL FUND EXPENDITURES .....	\$435,642	\$319,713	\$224,333

**0311 Traumatic Brain Injury Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$2,619	\$1,219	\$1,219
Totals Available .....	\$2,619	\$1,219	\$1,219
Unexpended balance, estimated savings .....	-398	—	—
TOTALS, EXPENDITURES .....	\$2,221	\$1,219	\$1,219

\* Dollars in thousands, except in Salary Range.



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## 0890 Federal Trust Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	\$57,189	\$57,629	\$57,629
Transfer to Item 4440-001-0890 per Provision 3 .....	-590	-	-
TOTALS, EXPENDITURES .....	\$56,599	\$57,629	\$57,629

## 0995 Reimbursements

APPROPRIATIONS			
Reimbursements .....	\$973,413	\$1,166,084	\$1,304,570
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$1,467,875	\$1,544,645	\$1,587,751
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$2,157,914	\$2,237,262	\$2,318,758

## FUND CONDITION STATEMENT

0311 Traumatic Brain Injury Fund <sup>s</sup>

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE .....	\$2,425	\$1,169	\$767
REVENUES AND TRANSFERS			
Revenues:			
130700 Penalties on traffic violations .....	1,075	1,050	1,059
Totals, Resources .....	\$3,500	\$2,219	\$1,826
EXPENDITURES			
Disbursements:			
4440 Department of Mental Health:			
State Operations (Headquarters) .....	110	180	347
Local Assistance .....	2,221	1,219	1,219
9900 Statewide General Administrative (Pro Rata) (Local Assistance) .....	-	53	-
Totals, Expenditures .....	\$2,331	\$1,452	\$1,566
FUND BALANCE .....	\$1,169	\$767	\$260
Reserve for economic uncertainties .....	1,169	767	260

CHANGES IN  
AUTHORIZED POSITIONS

Headquarters	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	352.8	391.4	391.4	\$20,414	\$22,278	\$22,606
Salary adjustments .....	-	-	-	-	34	34
Totals, Adjusted Authorized Positions .....	352.8	391.4	391.4	\$20,414	\$22,312	\$22,640
Workload and Administrative Adjustments:						
Positions Established:						
PROGRAM COMPLIANCE:						
Licensing and Certification:				Salary Range		
Staff Mental Hlth Spec .....	-	0.5	-	4,301-5,228	28	-
Assoc Mental Hlth Spec .....	-	1.0	-	3,915-4,759	52	-
Ofc Techn-Typing .....	-	1.0	-	1,908-2,515	32	-
Reduction in Authorized Positions:						
PROGRAM COMPLIANCE:						
Medi-Cal Oversight-North:						
Staff Psychiatrist .....	-	-1.0	-1.0	8,122-10,649	-125	-125
Ofc Techn-Typing .....	-	-1.0	-1.0	1,908-2,515	-29	-29
Children's System of Care:						
Assoc Mental Hlth Spec .....	-	-	-2.0	3,915-4,759	-	-109
Ofc Techn-Typing .....	-	-	-1.0	1,908-2,515	-	-30
Adults' System of Care:						
Mental Hlth Prog Supvr .....	-	-	-1.0	4,963-5,987	-	-72
Staff Mental Hlth Spec .....	-	-	-1.0	4,301-5,228	-	-63
Assoc Mental Hlth Spec .....	-	-	-2.0	3,915-4,759	-	-113
Ofc Techn-Typing .....	-	-	-1.0	1,908-2,515	-	-30

\* Dollars in thousands, except in Salary Range.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Early Mental Health Initiative:				Salary Range		
Mental Hlth Prog Supvr.....	—	—	-1.0	\$4,963-5,987	—	-\$72
Staff Mental Hlth Spec.....	—	—	-2.0	4,301-5,228	—	-125
Assoc Mental Hlth Spec.....	—	—	-1.0	3,915-4,759	—	-56
Staff Svcs Analyst-Gen.....	—	—	-1.0	2,509-3,957	—	-45
Crime Victims Initiative:						
Staff Mental Hlth Spec.....	—	—	-1.0	4,301-5,228	—	-63
Research and Performance Outcomes						
Development:						
Research Mgr II-Soc/Behavioral .....	—	—	-1.0	4,963-5,987	—	-72
Research Prog Spec II-Soc/						
Behavioral .....	—	—	-2.0	4,724-5,741	—	-138
Ofc Techn-Typing.....	—	—	-1.0	1,908-2,515	—	-30
Forensic Services:						
Staff Mental Hlth Spec.....	—	—	-1.0	4,301-5,228	—	-63
Assoc Govtl Prog Analyst.....	—	—	-1.0	3,915-4,759	—	-57
Total .....	—	0.5	-22.0	—	-\$42	-\$1,292
Adjustment per Control Section 31.60:						
DIRECTOR'S OFFICE:						
Community/Consumer Relations:						
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	3,915-4,759	-47	-47
PROGRAM COMPLIANCE:						
Licensing and Certification:						
Consulting Psychologist.....	—	-1.0	-1.0	4,938-6,483	-78	-78
Audits:						
Gen Auditor III.....	—	-1.0	-1.0	4,110-4,997	-60	-60
Gen Auditor II.....	—	-1.0	-1.0	3,418-4,155	-44	-44
SYSTEMS OF CARE:						
Division Office Systems of Care:						
Staff Mental Hlth Spec.....	—	-1.0	-1.0	4,301-5,228	-54	-54
Systems Implementation and Support:						
Assoc Mental Hlth Spec.....	—	-1.0	-1.0	3,915-4,759	-52	-52
Children's System of Care:						
Staff Mental Hlth Spec.....	—	-2.0	-2.0	4,301-5,228	-108	-108
LONG-TERM CARE SERVICES:						
Division Office Long-Term Care						
Services:						
C.E.A. I.....	—	-1.0	-1.0	5,493-6,975	-69	-69
Sex Offender Commitment Program:						
Consulting Psychologist.....	—	-1.0	-1.0	4,938-6,483	-62	-62
ADMINISTRATIVE SERVICES:						
Personnel:						
Pers Spec .....	—	-1.0	-1.0	2,315-3,619	-29	-29
Occupational Safety and Employee						
Support:						
Staff Svcs Mgr II .....	—	-1.0	-1.0	4,963-5,987	-72	-72
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	3,915-4,759	-49	-49
County Program Support:						
Staff Svcs Mgr I .....	—	-1.0	-1.0	4,520-5,453	-58	-58
Medi-Cal Liaison:						
Assoc Mental Hlth Spec.....	—	-1.0	-1.0	3,915-4,759	-49	-49
Mgt Svcs Techn .....	—	-1.0	-1.0	2,220-3,049	-36	-36
Information Technology:						
Assoc Programmer Analyst-Spec.....	—	-1.0	-1.0	4,110-4,997	-60	-60
OBRA Systems:						
Assoc Programmer Analyst-Spec.....	—	-1.0	-1.0	4,110-4,997	-52	-52
Total .....	—	-18.0	-18.0	—	-\$979	-\$979
Totals, Workload and						
Administrative Adjustments...	—	-17.5	-40.0	—	-\$1,021	-\$2,271
Proposed New Positions:						
PROGRAM COMPLIANCE:						
Licensing and Certification:						
Staff Mental Hlth Spec.....	—	—	1.0	4,301-5,228	—	58
Assoc Mental Hlth Spec.....	—	—	2.0	3,915-4,759	—	104
Ofc Techn-Typing.....	—	—	2.0	1,908-2,515	—	64
SYSTEMS OF CARE:						
Managed Care Implementation:						
Assoc Mental Hlth Spec <sup>1</sup> .....	—	—	1.0	3,915-4,759	—	52

\* Dollars in thousands, except in Salary Range.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

ADMINISTRATIVE SERVICES:	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Information Technology:				Salary Range		
Sr Programmer Analyst-Spec (1 position effective 1/1/04) .....	—	—	0.5	\$4,958–6,026	—	\$30
Staff Programmer Analyst-Spec (1 position effective 1/1/04) .....	—	—	0.5	4,507–5,480	—	27
Totals, Proposed New Positions ...	—	—	7.0	—	—	\$335
Total Adjustments .....	—	–17.5	–33.0	—	–\$987	–\$1,902
TOTALS, SALARIES AND WAGES (Headquarters) .....	352.8	373.9	358.4	\$20,414	\$21,291	\$20,704
<sup>1</sup> 1.0 position limited-term to 6/30/05.						
<b>STATE HOSPITALS</b>						
Totals, Authorized Positions .....	7,335.0	8,697.3	8,865.7	\$398,827	\$415,639	\$429,794
Salary adjustments .....	—	—	—	—	13,895	14,250
Totals, Adjusted Authorized Positions .....	7,335.0	8,697.3	8,865.7	\$398,827	\$429,534	\$444,044
Workload and Administrative Adjustments:						
POSITIONS ESTABLISHED:						
POPULATION—MDO Current Year						
ATASCADERO STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psychiatrist .....	—	1.0	—	8,970–10,649	153	—
Psychologist .....	—	0.3	—	4,384–5,623	18	—
Teacher .....	—	0.8	—	4,205–5,108	46	—
Psych Soc Worker .....	—	0.8	—	3,163–3,942	35	—
Rehab Therapist .....	—	0.8	—	2,891–3,771	32	—
Level-of-Care Nursing:						
Registered Nurse .....	—	3.7	—	3,969–4,784	220	—
Psych Techn .....	—	7.1	—	2,891–3,440	277	—
METROPOLITAN STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psychiatrist .....	—	0.8	—	8,970–10,649	122	—
Psychologist .....	—	0.3	—	4,384–5,623	18	—
Teacher .....	—	0.7	—	4,205–5,108	41	—
Psych Soc Worker .....	—	0.6	—	3,163–3,942	26	—
Rehab Therapist .....	—	0.6	—	2,891–3,771	24	—
Level-of-Care Nursing:						
Registered Nurse .....	—	3.1	—	3,969–4,784	184	—
Psych Techn .....	—	5.9	—	2,891–3,440	230	—
NAPA STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psychiatrist .....	—	0.1	—	8,970–10,649	15	—
Psychologist .....	—	(0.1)	—	4,384–5,623	(6)	—
Teacher .....	—	0.1	—	4,205–5,108	6	—
Psych Soc Worker .....	—	0.1	—	3,163–3,942	4	—
Rehab Therapist .....	—	0.1	—	2,891–3,771	4	—
Level-of-Care Nursing:						
Psych Techn .....	—	0.9	—	2,891–3,440	35	—
PATTON STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psychiatrist .....	—	0.3	—	8,970–10,649	46	—
Psychologist .....	—	0.1	—	4,384–5,623	6	—
Teacher .....	—	0.3	—	4,205–5,108	17	—
Psych Soc Worker .....	—	0.1	—	3,163–3,942	4	—
Rehab Therapist .....	—	0.1	—	2,891–3,771	4	—
Level-of-Care Nursing:						
Registered Nurse .....	—	1.2	—	3,969–4,784	71	—
Psych Techn .....	—	2.4	—	2,891–3,440	94	—
METROPOLITAN STATE HOSPITAL-CYA:						
Level-of-Care Professional:						
Staff Psychiatrist (1.4 positions effective 4/1/03) .....	—	0.4	—	8,122–10,649	48	—
Psychologist (0.9 position effective 4/1/03) .....	—	0.2	—	4,284–5,623	13	—
Psych Soc Worker (2.7 positions effective 5/1/03) .....	—	0.5	—	3,163–3,942	22	—
Rehab Therapists (1.7 positions effective 5/1/03) .....	—	0.3	—	2,753–3,771	12	—
Temporary Help (0.6 position effective 1/1/03) .....	—	0.3	—	—	50	—

\* Dollars in thousands, except in Salary Range.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

	01-02	02-03	03-04	2001-02* Salary Range	2002-03*	2003-04*
Level-of-Care Nursing:						
Unit Supvr (1.0 position effective 4/1/03) .....	—	0.3	—	\$4,025-4,846	\$14	—
Registered Nurse (7.4 positions effective 5/1/03) .....	—	1.2	—	3,364-4,784	63	—
Sr Psych Techn (3.0 positions effective 4/1/03) .....	—	0.8	—	2,933-3,906	34	—
Psych Techn (13.3 positions effective 5/1/03) .....	—	2.2	—	2,617-3,440	89	—
Temporary Help (3.0 positions effective 1/1/03) .....	—	1.5	—	—	64	—
NON-Level-of-Care:						
Pharmacist I (1.6 positions effective 5/1/03) .....	—	0.2	—	4,818-5,474	19	—
Prog Asst (1.0 position effective 4/1/03) .....	—	0.2	—	4,475-5,401	15	—
Assoc Mental Hlth Spec (1.0 position effective 6/1/03) .....	—	0.1	—	3,915-4,759	4	—
Hlth Svcs Spec (1.0 position effective 6/1/03) .....	—	0.1	—	3,779-4,555	4	—
Clinical Dietitian (0.5 position effective 6/1/03) .....	—	0.1	—	2,954-3,677	2	—
Auto Equipt Opr I (1.7 positions effective 5/1/03) .....	—	0.3	—	2,715-3,257	10	—
Info Sys Techn (0.5 position effective 6/1/03) .....	—	—	—	2,207-3,168	1	—
Dietetic Techn (0.5 position effective 6/1/03) .....	—	0.1	—	2,444-2,971	1	—
Ofc Techn (1.0 position effective 6/1/03) .....	—	0.1	—	2,390-2,905	3	—
Hlth Recds Techn I (1.0 position effective 5/1/03) .....	—	0.2	—	2,348-2,855	5	—
Pharmacy Techn (1.6 positions effective 5/1/03) .....	—	0.3	—	2,348-2,855	8	—
Lab Asst (1.0 position effective 5/1/03) .....	—	0.2	—	1,916-2,498	4	—
Food Svcs Techn I (2.5 positions effective 6/1/03) .....	—	0.2	—	1,837-2,231	5	—
TOTALS, POSITIONS ESTABLISHED .....	—	42.0	—	—	\$2,216	—
Adjustment Per Control Section 31.60:						
ATASCADERO STATE HOSPITAL:						
Staff Svcs Analyst .....	—	-1.0	-1.0	2,507-3,957	-30	-\$30
Secty .....	—	-1.0	-1.0	2,390-2,906	-29	-29
METROPOLITAN STATE HOSPITAL:						
Staff Svcs Analyst .....	—	-1.0	-1.0	2,507-3,957	-30	-30
Auto Equipt Opr II .....	—	-1.0	-1.0	2,715-3,257	-23	-23
Supvng Telephone Opr .....	—	-1.0	-1.0	2,628-3,195	-32	-32
Sr Acct Clk .....	—	-1.0	-1.0	2,348-2,855	-28	-28
Ofc Asst .....	—	-1.0	-1.0	1,908-2,465	-23	-23
NAPA STATE HOSPITAL:						
Assoc Mental Hlth Spec .....	—	-1.0	-1.0	3,915-4,759	-45	-45
Assoc Govtl Prog Analyst .....	—	-2.0	-2.0	3,915-4,759	-90	-90
Sr Librarian-Supvr .....	—	-1.0	-1.0	3,764-4,575	-43	-43
Coord Volunteer Svcs .....	—	-1.0	-1.0	3,751-4,250	-43	-43
Hosp Gen Svcs Admin I .....	—	-1.0	-1.0	3,422-4,113	-41	-41
Accountant I-Supvr .....	—	-1.0	-1.0	2,685-3,193	-31	-31
Computer Opr .....	—	-1.0	-1.0	2,207-3,168	-25	-25
Groundskeeper .....	—	-1.0	-1.0	2,391-2,970	-29	-29
Supvng Prog Techn I .....	—	-1.0	-1.0	2,443-2,967	-28	-28
Secty .....	—	-2.0	-2.0	2,390-2,906	-56	-56
Ofc Svcs Supvr I-Typing .....	—	-9.0	-9.0	2,348-2,858	-252	-252
Sr Acct Clk .....	—	-0.5	-0.5	2,348-2,855	-14	-14
Ofc Asst .....	—	-0.5	-0.5	1,908-2,465	-11	-11
Janitor .....	—	-9.0	-9.0	1,867-2,269	-198	-198
Food Svc Techn I .....	—	-1.0	-1.0	1,837-2,231	-34	-34
PATTON STATE HOSPITAL:						
Ofc of Prog Review Cons .....	—	-1.0	-1.0	9,715-11,135	-119	-119
Staff Svcs Mgr I .....	—	-1.0	-1.0	4,520-5,453	-54	-54
Warehouse Mgr I .....	—	-1.0	-1.0	3,112-4,106	-41	-41
Auto Equipt Opr II .....	—	-1.0	-1.0	2,970-3,570	-35	-35
Ofc Svcs Supvr II .....	—	-1.0	-1.0	2,628-3,195	-32	-32

\* Dollars in thousands, except in Salary Range.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Salary Range						
Groundskeeper .....	—	-1.0	-1.0	\$2,391-2,970	-\$29	-\$29
Secty .....	—	-1.0	-1.0	2,390-2,906	-29	-29
Ofc Techn-Typing .....	—	-2.0	-2.0	2,348-2,855	-58	-58
Ofc Asst .....	—	-1.0	-1.0	1,908-2,465	-23	-23
Food Svc Techn I .....	—	-1.0	-1.0	1,837-2,231	-29	-29
VACAVILLE PSYCHIATRIC PROGRAM:						
Hlth Recd Techn II-Supvr .....	—	-1.0	-1.0	2,628-3,195	-47	-47
Prop Controller I .....	—	-1.0	-1.0	2,583-3,139	-31	-31
Total .....	—	-52.0	-52.0	—	-\$1,662	-\$1,662
Totals, Workload and Administrative Adjustments...	—	-10.0	-52.0	—	\$554	-\$1,662
Proposed New Positions:						
METROPOLITAN STATE HOSPITAL-CYA:						
Level-of-Care Professional:						
Staff Psychiatrist (1.4 positions effective 4/1/03) .....	—	—	1.4	8,122-10,649	—	186
Psychologist (0.9 position effective 4/1/03) .....	—	—	0.9	4,284-5,623	—	53
Psych Soc Worker (2.7 positions effective 5/1/03) .....	—	—	2.7	3,163-3,942	—	135
Rehab Therapists (1.7 positions effective 5/1/03) .....	—	—	1.7	2,753-3,771	—	71
Temporary Help (0.6 position effective 1/1/03) .....	—	—	0.6	—	—	100
Level-of-Care Nursing:						
Unit Supvr (1.0 position effective 4/1/03) .....	—	—	1.0	4,025-4,846	—	55
Registered Nurse (7.4 positions effective 5/1/03) .....	—	—	7.4	3,364-4,784	—	380
Sr Psych Techn (3.0 positions effective 4/1/03) .....	—	—	3.0	2,933-3,906	—	134
Psych Techn (13.3 positions effective 5/1/03) .....	—	—	13.3	2,617-3,440	—	531
Temporary Help (3.0 positions effective 1/1/03) .....	—	—	3.0	—	—	128
NON-Level-of-Care:						
Pharmacist (1.6 positions effective 5/1/03) .....	—	—	1.6	4,818-5,474	—	113
Prog Asst (1.0 position effective 4/1/03) .....	—	—	1.0	4,475-5,401	—	59
Assoc Mental Hlth Spec (1.0 position effective 6/1/03) .....	—	—	1.0	3,915-4,759	—	52
Hlth Svcs Spec (1.0 position effective 6/1/03) .....	—	—	1.0	3,779-4,555	—	52
Clinical Dietitian (0.5 position effective 6/1/03) .....	—	—	0.5	2,954-3,677	—	20
Auto Equipt Opr (1.7 positions effective 5/1/03) .....	—	—	1.7	2,715-3,257	—	61
Info Sys Techn-Spec (0.5 position effective 6/1/03) .....	—	—	0.5	2,207-3,168	—	16
Dietetic Techn (0.5 position effective 6/1/03) .....	—	—	0.5	2,444-2,971	—	16
Ofc Techn (1.0 position effective 6/1/03) .....	—	—	1.0	2,390-2,905	—	32
Hlth Recds Techn I (1.0 position effective 5/1/03) .....	—	—	1.0	2,348-2,855	—	31
Pharmacy Techn (1.6 positions effective 5/1/03) .....	—	—	1.6	2,348-2,855	—	50
Lab Asst (1.0 position effective 5/1/03) .....	—	—	1.0	1,916-2,498	—	26
Food Svcs Techn I (2.5 positions effective 6/1/03) .....	—	—	2.5	1,837-2,231	—	61
COALINGA STATE HOSPITAL-Phase III:						
NON-Level-of-Care:						
Med Director (1.0 position effective 1/1/04) .....	—	—	0.5	9,715-11,300	—	76
Pharmacy Svcs Mgr (1.0 position effective 1/1/04) .....	—	—	0.5	5,452-6,627	—	40

\* Dollars in thousands, except in Salary Range.

**4440 DEPARTMENT OF MENTAL HEALTH—Continued**

	<i>01-02</i>	<i>02-03</i>	<i>03-04</i>	<i>2001-02*</i> Salary Range	<i>2002-03*</i>	<i>2003-04*</i>
Staff Svcs Mgr II (1.0 position effective 1/1/04) .....	—	—	0.5	\$4,963–5,987	—	\$33
Coord Nursing Svcs (1.0 position effective 1/1/04) .....	—	—	0.5	5,359–5,907	—	34
DP Mgr I (1.0 position effective 1/1/04) .....	—	—	0.5	4,507–5,480	—	30
Staff Info Sys Analyst-Spec (1.0 position effective 1/1/04) .....	—	—	0.5	4,507–5,480	—	30
Staff Svcs Mgr I (1.0 position effective 1/1/04) .....	—	—	0.5	4,520–5,453	—	30
Stds Compliance Coord (1.0 position effective 1/1/04) .....	—	—	0.5	4,509–5,441	—	30
Chief Engr (1.0 position effective 1/1/04) .....	—	—	0.5	4,831–5,313	—	30
Chief of Protective Svcs (1.0 position effective 1/1/04) .....	—	—	0.5	4,761–5,195	—	33
Assoc Info Sys Analyst-Supvr (1.0 position effective 1/1/04) .....	—	—	0.5	4,110–4,997	—	27
Assoc Info Sys Analyst-Spec (1.0 position effective 1/1/04) .....	—	—	0.5	4,110–4,997	—	27
Stationary Engr (2.0 positions effective 1/1/04) .....	—	—	1.0	4,382–4,819	—	55
Water & Sewage Supvr (1.0 position effective 1/1/04) .....	—	—	0.5	4,382–4,819	—	28
Assoc Govtl Prog Analyst (1.0 position effective 1/1/04) .....	—	—	0.5	3,915–4,759	—	26
Procurement & Svcs Ofcr I (1.0 position effective 1/1/04) .....	—	—	0.5	3,751–4,520	—	25
Programmer II (2.0 positions effective 1/1/04) .....	—	—	1.0	3,589–4,363	—	48
Hosp Police Lieut (1.0 position effective 1/1/04) .....	—	—	0.5	3,521–4,241	—	28
Asst Info Sys Analyst (1.0 position effective 1/1/04) .....	—	—	0.5	2,764–4,155	—	21
Adm Asst I (1.0 position effective 1/1/04) .....	—	—	0.5	3,255–4,140	—	22
Maint Mechanic (2.0 positions effective 1/1/04) .....	—	—	1.0	3,413–4,112	—	45
Staff Svcs Analyst (2.0 positions effective 1/1/04) .....	—	—	1.0	2,507–3,957	—	39
Pers Svcs Supvr II (1.0 position effective 1/1/04) .....	—	—	0.5	3,244–3,944	—	21
Locksmith I (1.0 position effective 1/1/04) .....	—	—	0.5	3,257–3,917	—	21
Hosp Police Sgt (2.0 positions effective 1/1/04) .....	—	—	1.0	3,210–3,863	—	52
Info Sys Techn Spec I (1.0 position effective 1/1/04) .....	—	—	0.5	3,110–3,780	—	21
Pers Svcs Spec II (1.0 position effective 1/1/04) .....	—	—	0.5	2,978–3,619	—	20
Prop Controller II (1.0 position effective 1/1/04) .....	—	—	0.5	2,934–3,564	—	19
Hosp Police Ofcr (25.0 positions effective 1/1/04) .....	—	—	12.5	2,928–3,519	—	513
Computer Equipt Techn (2.0 positions effective 1/1/04) .....	—	—	1.0	3,043–3,492	—	40
Pers Svcs Spec I (2.0 positions effective 1/1/04) .....	—	—	1.0	2,315–3,351	—	34
Materials & Stores Spec (1.0 position effective 1/1/04) .....	—	—	0.5	2,560–3,338	—	18
Exec Secty (1.0 position effective 1/1/04) .....	—	—	0.5	2,688–3,268	—	18
Prop Controller I (1.0 position effective 1/1/04) .....	—	—	0.5	2,583–3,139	—	17
Warehouse Worker (1.0 position effective 1/1/04) .....	—	—	0.5	2,560–3,044	—	17
Janitor Supvr III (1.0 position effective 1/1/04) .....	—	—	0.5	2,415–2,936	—	16
Ofc Techn (8.0 positions effective 1/1/04) .....	—	—	4.0	2,390–2,905	—	127
Stock Clk (1.0 position effective 1/1/04) .....	—	—	0.5	2,153–2,618	—	14

\* Dollars in thousands, except in Salary Range.



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

	01-02	02-03	03-04	2001-02* Salary Range	2002-03*	2003-04*
Ofc Asst (3.0 positions effective 1/1/04) .....	—	—	1.5	\$1,908–2,515	—	\$40
Janitor (4.0 positions effective 1/1/04) ..	—	—	2.0	1,867–2,269	—	50
COALINGA STATE HOSPITAL-Phase IV:						
NON-Level-of-Care:						
Chief Physician & Surgeon (1.0 position effective 6/1/04) .....	—	—	0.1	9,260–10,981	—	10
Physician & Surgeon (1.0 position effective 6/1/04) .....	—	—	0.1	6,705–10,649	—	9
Nurse Practitioner (1.0 position effective 6/1/04) .....	—	—	0.1	4,333–5,755	—	5
Chief Central Prog Svcs (1.0 position effective 6/1/04) .....	—	—	0.1	4,735–5,713	—	5
Director of Dietetics (1.0 position effective 6/1/04) .....	—	—	0.1	4,509–5,482	—	5
Community Liaison Rep (1.0 position effective 6/1/04) .....	—	—	0.1	4,509–5,482	—	5
Pharmacist I (4.0 positions effective 6/1/04) .....	—	—	0.3	4,818–5,474	—	23
Fire Chief (1.0 position effective 6/1/04) .....	—	—	0.1	4,429–5,384	—	5
Nurse Instructor (1.0 position effective 6/1/04) .....	—	—	0.1	3,947–5,242	—	5
Chief-Plant Ops I (1.0 position effective 6/1/04) .....	—	—	0.1	4,284–5,169	—	5
Hlth & Safety Ofcr (1.0 position effective 6/1/04) .....	—	—	0.1	4,113–4,963	—	5
PT Instructor (1.0 position effective 6/1/04) .....	—	—	0.1	3,986–4,842	—	5
Stationary Engr (2.0 positions effective 6/1/04) .....	—	—	0.2	4,382–4,819	—	9
Sr Librarian Supvr (1.0 position effective 6/1/04) .....	—	—	0.1	3,764–4,804	—	4
Supvng Registered Nurse (1.0 position effective 6/1/04) .....	—	—	0.1	3,984–4,798	—	5
Labor Relations Analyst (1.0 position effective 6/1/04) .....	—	—	0.1	3,917–4,761	—	4
Corr Case Recds Supvr (1.0 position effective 6/1/04) .....	—	—	0.1	3,770–4,534	—	4
Plumber Sup (1.0 position effective 6/1/04) .....	—	—	0.1	3,739–4,509	—	4
Utility Shop Supvr (1.0 position effective 6/1/04) .....	—	—	0.1	3,739–4,509	—	4
Patient Benefit & Ins Ofcr I (1.0 position effective 6/1/04) .....	—	—	0.1	3,490–4,245	—	4
Med Recds Director (1.0 position effective 6/1/04) .....	—	—	0.1	3,152–4,237	—	5
Maint Mechanic (1.0 position effective 6/1/04) .....	—	—	0.1	3,413–4,112	—	4
Electrician I (1.0 position effective 6/1/04) .....	—	—	0.1	3,407–4,105	—	4
Staff Svcs Analyst (1.0 position effective 6/1/04) .....	—	—	0.1	2,507–3,957	—	3
Locksmith (1.0 position effective 6/1/04) .....	—	—	0.1	3,257–3,917	—	4
Auto Pool Mgr (1.0 position effective 6/1/04) .....	—	—	0.1	2,970–3,917	—	3
Hosp Police Sgt (2.0 positions effective 6/1/04) .....	—	—	0.2	3,210–3,863	—	9
Lead Auto Mechanic (1.0 position effective 6/1/04) .....	—	—	0.1	3,112–3,739	—	3
Hosp Police Ofcr (25.0 positions effective 6/1/04) .....	—	—	1.5	2,928–3,519	—	86
Clothing Ctr Mgr (1.0 position effective 6/1/04) .....	—	—	0.1	2,804–3,408	—	3
Bldg Maint Worker (1.0 position effective 6/1/04) .....	—	—	0.1	2,835–3,407	—	3
Pers Svcs Spec (1.0 position effective 6/1/04) .....	—	—	0.1	2,315–3,351	—	3
Materials & Stores Spec (1.0 position effective 6/1/04) .....	—	—	0.1	2,560–3,338	—	3

\* Dollars in thousands, except in Salary Range.

**4440 DEPARTMENT OF MENTAL HEALTH—Continued**

	<i>01-02</i>	<i>02-03</i>	<i>03-04</i>	<i>2001-02*</i> Salary Range	<i>2002-03*</i>	<i>2003-04*</i>
Supvng Telephone Opr (1.0 position effective 6/1/04) .....	—	—	0.1	\$2,628–3,195	—	\$3
Ofc Techn (2.0 positions effective 6/1/04) .....	—	—	0.2	2,390–2,905	—	5
Sr Acct Clk (1.0 position effective 6/1/04) .....	—	—	0.1	2,348–2,855	—	3
Supvng Housekeeper II (1.0 position effective 6/1/04) .....	—	—	0.1	2,231–2,714	—	2
Telephone Opr (1.0 position effective 6/1/04) .....	—	—	0.1	2,029–2,465	—	2
Ofc Asst (1.0 position effective 6/1/04) .....	—	—	0.1	1,908–2,465	—	2
MDO Population-Budget Year:						
ATASCADERO STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psychiatrist .....	—	—	1.0	8,970–10,649	—	153
Psychologist .....	—	—	0.3	4,384–5,623	—	18
Teacher .....	—	—	0.8	4,205–5,108	—	46
Psych Soc Worker .....	—	—	0.8	3,163–3,942	—	35
Rehab Therapist .....	—	—	0.8	2,891–3,771	—	32
Level-of-Care Nursing:						
Registered Nurse .....	—	—	3.7	3,969–4,784	—	220
Psych Techn .....	—	—	7.1	2,891–3,440	—	277
METROPOLITAN STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psychiatrist .....	—	—	0.8	8,970–10,649	—	122
Psychologist .....	—	—	0.3	4,384–5,623	—	18
Teacher .....	—	—	0.7	4,205–5,108	—	41
Psych Soc Worker .....	—	—	0.6	3,163–3,942	—	26
Rehab Therapist .....	—	—	0.6	2,891–3,771	—	24
Level-of-Care Nursing:						
Registered Nurse .....	—	—	3.1	3,969–4,784	—	184
Psych Techn .....	—	—	5.9	2,891–3,440	—	230
NAPA STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psychiatrist .....	—	—	0.1	8,970–10,649	—	15
Psychologist .....	—	—	(0.1)	4,384–5,623	—	(6)
Teacher .....	—	—	0.1	4,205–5,108	—	6
Psych Soc Worker .....	—	—	0.1	3,163–3,942	—	4
Rehab Therapist .....	—	—	0.1	2,891–3,771	—	4
Level-of-Care Nursing:						
Psych Techn .....	—	—	0.9	2,891–3,440	—	35
PATTON STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psychiatrist .....	—	—	0.3	8,970–10,649	—	46
Psychologist .....	—	—	0.1	4,384–5,623	—	6
Teacher .....	—	—	0.3	4,205–5,108	—	17
Psych Soc Worker .....	—	—	0.1	3,163–3,942	—	4
Rehab Therapist .....	—	—	0.1	2,891–3,771	—	4
Level-of-Care Nursing:						
Registered Nurse .....	—	—	1.2	3,969–4,784	—	71
Psych Techn .....	—	—	2.4	2,891–3,440	—	94
JC/PC Beds-Half Year:						
ATASCADERO STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psychiatrist (0.8 position effective 1/1/04) .....	—	—	0.4	8,970–10,649	—	61
Psychologist (1.8 positions effective 1/1/04) .....	—	—	0.9	4,384–5,623	—	51
Teacher (0.4 position effective 1/1/04) .....	—	—	0.2	4,205–5,108	—	15
Psych Soc Worker (2.0 positions effective 1/1/04) .....	—	—	1.0	3,163–3,942	—	46
Rehab Therapist (1.4 positions effective 1/1/04) .....	—	—	0.7	2,891–3,771	—	26
Level-of-Care Nursing:						
Registered Nurse (9.6 positions effective 1/1/04) .....	—	—	4.8	3,969–4,784	—	286
Psych Techn (18.6 positions effective 1/1/04) .....	—	—	9.3	2,891–3,440	—	363

\* Dollars in thousands, except in Salary Range.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

	01-02	02-03	03-04	2001-02* Salary Range	2002-03*	2003-04*
METROPOLITAN STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psychiatrist (–0.2 position effective 1/1/04) .....	–	–	–0.1	\$8,970–10,649	–	–\$8
Psychologist (–0.2 position effective 1/1/04) .....	–	–	–0.1	4,384–5,623	–	–3
Psych Soc Worker (–0.2 position effective 1/1/04) .....	–	–	–0.1	3,163–3,942	–	–2
Level-of-Care Nursing:						
Psych Techn (–0.4 position effective 1/1/04) .....	–	–	–0.2	2,891–3,440	–	–4
NAPA STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psychiatrist (3.2 positions effective 1/1/04) .....	–	–	1.6	8,970–10,649	–	245
Psychologist (1.8 positions effective 1/1/04) .....	–	–	0.9	4,384–5,623	–	57
Teacher (0.8 position effective 1/1/04) .....	–	–	0.7	4,205–5,108	–	40
Psych Soc Worker (3.0 positions effective 1/1/04) .....	–	–	1.5	3,163–3,942	–	65
Rehab Therapist (2.8 positions effective 1/1/04) .....	–	–	1.4	2,891–3,771	–	58
Level-of-Care Nursing:						
Registered Nurse (15.4 positions effective 1/1/04) .....	–	–	7.7	3,969–4,784	–	455
Psych Techn (29.8 positions effective 1/1/04) .....	–	–	14.9	2,891–3,440	–	581
PATTON STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psychiatrist (1.2 positions effective 1/1/04) .....	–	–	0.6	8,970–10,649	–	84
Psychologist (0.4 position effective 1/1/04) .....	–	–	0.1	4,384–5,623	–	12
Teacher (0.6 position effective 1/1/04) .....	–	–	0.3	4,205–5,108	–	20
Psych Soc Worker (0.8 position effective 1/1/04) .....	–	–	0.4	3,163–3,942	–	15
Rehab Therapist (0.6 position effective 1/1/04) .....	–	–	0.3	2,891–3,771	–	14
Level-of-Care Nursing:						
Registered Nurse (4.0 positions effective 1/1/04) .....	–	–	2.0	3,969–4,784	–	119
Psych Techn (7.8 positions effective 1/1/04) .....	–	–	3.9	2,891–3,440	–	152
LPS Adjustment-Full Year						
METROPOLITAN STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psychiatrist .....	–	–	(1.0)	8,970–10,649	–	(153)
Psychologist .....	–	–	(0.6)	4,384–5,623	–	(36)
Psych Soc Worker .....	–	–	(1.4)	3,163–3,942	–	(61)
Rehab Therapist .....	–	–	(1.1)	2,891–3,771	–	(44)
Level-of-Care Nursing:						
Registered Nurse .....	–	–	(5.4)	3,969–4,784	–	(321)
Psych Techn .....	–	–	(10.4)	2,891–3,440	–	(405)
NAPA STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psychiatrist .....	–	–	(0.6)	8,970–10,649	–	(92)
Psychologist .....	–	–	(0.4)	4,384–5,623	–	(24)
Teacher .....	–	–	(0.5)	4,205–5,108	–	(29)
Psych Soc Worker .....	–	–	(0.6)	3,163–3,942	–	(26)
Rehab Therapist .....	–	–	(0.4)	2,891–3,771	–	(16)
Level-of-Care Nursing:						
Registered Nurse .....	–	–	(2.8)	3,969–4,784	–	(166)
Psych Techn .....	–	–	(5.5)	2,891–3,440	–	(214)
Totals, Proposed New Positions ...	–	–	151.9	–	–	\$7,339
Total Adjustments .....	–	–10.0	–99.9	–	\$14,449	\$19,927
TOTALS, SALARIES AND WAGES (State Hospitals) .....	7,335.0	8,687.3	8,965.6	\$398,827	\$430,088	\$449,721

\* Dollars in thousands, except in Salary Range.

**4440 DEPARTMENT OF MENTAL HEALTH—Continued**

STATE BUILDING PROGRAM EXPENDITURES		Actual 2001–02*	Estimated 2002–03*	Proposed 2003–04*
<b>55 CAPITAL OUTLAY</b>				
The Department of Mental Health is committed to upgrading all patient living areas to meet fire, life safety, and environmental standards. This, in addition to programmatic improvements, enables the Department to meet the major objective of accreditation of all state hospitals. The Department of Mental Health is also focused on addressing the housing requirements of a growing population and a rapidly changing patient mix.				
<b>Major Budget Adjustments Proposed for 2003–04</b>				
<ul style="list-style-type: none"> <li>• \$18.7 million Public Building Construction Fund for construction of a new kitchen and to remodel satellite kitchens at Metropolitan State Hospital.</li> <li>• \$16.9 million Public Building Construction Fund for equipment for the Sexually Violent Predator Facility.</li> <li>• \$7.6 million Public Building Construction Fund for construction which will combine the Admissions Suite remodel and Phase II and III of the fire and life safety improvements projects at the EB Building at Patton State Hospital.</li> <li>• \$3.6 million Public Building Construction Fund for working drawings and construction to upgrade the generator plant at Patton State Hospital.</li> </ul>				
<b>PROGRAM ELEMENTS</b>				
<b>Major Projects</b>				
<b>55.18 ATASCADERO STATE HOSPITAL</b>				
55.18.235	Construct Multipurpose Building .....	\$632 <sup>Pg</sup>	\$13,703 <sup>Cn</sup>	—
55.18.260	Improve Perimeter and Roofline Security.....	965 <sup>Cg</sup>	22 <sup>Cg</sup>	—
<b>55.18 COALINGA STATE HOSPITAL</b>				
55.18.255	Sexually Violent Predator Facility .....	64,568 <sup>Cn</sup>	284,719 <sup>Cn</sup>	\$16,955 <sup>En</sup>
<b>55.35 METROPOLITAN STATE HOSPITAL</b>				
55.35.295	Construct New Kitchen and Remodel Satellite Serving Kitchens ..	—	—	18,726 <sup>PWCn</sup>
55.35.305	Construct School Building.....	412 <sup>Pg</sup>	7,105 <sup>WCn</sup>	—
55.35.920	Replace R&T and Administration Building.....	262 <sup>Cgt</sup>	—	—
<b>55.45 PATTON STATE HOSPITAL</b>				
55.45.265	Install Personal Alarm System in G, O, P and T Buildings .....	126 <sup>PWCg</sup>	603 <sup>Cg</sup>	—
55.45.270	Renovate Admission Suite and Fire & Life Safety and Environmental Improvements Phases II & III-EB Building ...	194 <sup>PWg</sup>	—	7,609 <sup>Cn</sup>
55.45.275	Upgrade Electrical Generator Plan <sup>B</sup> .....	—	133 <sup>Cg</sup>	3,556 <sup>WCn</sup>
Totals, Major Projects .....		\$67,159	\$306,285	\$46,846
<b>Minor Projects</b>				
55.10.205	Minor Capital Outlay: General Fund.....	\$735	—	\$325
Totals, Minor Projects .....		\$735	—	\$325
<b>TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY .....</b>		<b>\$67,894</b>	<b>\$306,285</b>	<b>\$47,171</b>
0001	General Fund <sup>g</sup> .....	3,250	758	325
0660	Public Building Construction Fund <sup>n</sup> .....	64,568	305,527	46,846
0768	Earthquake Safety Public Building Rehabilitation Fund of 1990 .....	76	—	—

**RECONCILIATION WITH APPROPRIATIONS****3 CAPITAL OUTLAY****0001 General Fund**

<b>APPROPRIATIONS</b>				
301	Budget Act appropriation .....	\$3,102	\$736	\$325
	Augmentation per Government Code Sections 16352, 16409, and 16354 .....	9	—	—
Prior year balances available:				
Item 4440-301-0001, Budget Act of 1999 as reappropriated by Item 4440-493, Budget Act of 2000 .....				
	Augmentation per Government Code Sections 16352, 16409, and 16354 .....	186	—	—
	Item 4440-301-0001, Budget Act of 2001 .....	—	—	—
	Augmentation per Government Code Sections 16352, 16409, and 16354 .....	—	22	—
Totals Available .....		\$3,297	\$758	\$325
Unexpended balance, estimated savings .....		–47	—	—
<b>TOTALS, EXPENDITURES .....</b>		<b>\$3,250</b>	<b>\$758</b>	<b>\$325</b>

\* Dollars in thousands, except in Salary Range.

**4440 DEPARTMENT OF MENTAL HEALTH—Continued**

STATE BUILDING PROGRAM EXPENDITURES		Actual 2001–02*	Estimated 2002–03*	Proposed 2003–04*
<b>0660 Public Buildings Construction Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation .....	\$349,287	\$20,808	\$46,846
Prior year balances available:				
	Item 4440-301-0660, Budget Act of 2001 as reappropriated by Item 4440-493, Budget Act of 2002 .....	–	284,719	–
	Totals Available .....	\$349,287	\$305,527	\$46,846
	Balance available in subsequent years .....	–284,719	–	–
	TOTALS, EXPENDITURES .....	\$64,568	\$305,527	\$46,846
<b>0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990</b>				
APPROPRIATIONS				
Prior year balances available:				
	Item 4440-301-0768, Budget Act of 1999 .....	–	–	–
	Augmentation per Government Code Sections 16352, 16409, and 16354 .....	\$76	–	–
	TOTALS, EXPENDITURES .....	\$76	–	–
	TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$67,894	\$306,285	\$47,171

**4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT**

The Department of Community Services and Development (DCSD) administers programs to assist low-income residents and communities of California in the following areas: Low-Income Home Energy Assistance Program, Community Services Block Grant, and the Department of Energy Weatherization Program. Services are provided through a network of approximately 200 community agencies. The DCSD also verifies the eligibility of applicants for the California Alternative Rates for Energy Program offered by utility companies and administers the Lead-Based Paint Abatement and Prevention Program.

The DCSD also participates in the California Mentor Program to assist at-risk youths to become productive members of society by recruiting, training, and placing mentors with these youths.

**Major Budget Adjustment Proposed for 2002–03**

- Other Reductions
  - \$760,000 (\$160,000 General Fund) and 15.0 personnel years pursuant to Control Section 31.60 of the 2002 Budget Act.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction Issues in the December Revision
  - \$155.1 million (federal funds and reimbursements) and 116.1 personnel years to reflect consolidation of the Department of Community Services and Development with the Department of Social Services, to improve the efficiency and effectiveness of State government. The consolidation would result in a shift of \$155.1 million and 107.5 personnel years to the DSS. In addition, 8.6 personnel years would be abolished and \$922,000 in federal funds would be shifted from program administration to local assistance for the Low-Income Home Energy Assistance Program and the Community Services Block Grant. The Administration has submitted legislation to implement the consolidation effective July 1, 2003.
- Other Reductions
  - \$600,000 (federal funds) and 15.0 personnel years pursuant to Control Section 31.60 of the 2002 Budget Act.

**Authority**

Government Code 12085–12092; Public Law 97-35; as amended. Chapter 1436, Statutes of 1987.

**SUMMARY OF PROGRAM**

REQUIREMENTS		01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
20	Energy Programs .....	54.8	53.2	–	\$143,847	\$97,959	–
40	Community Services .....	27.7	31.0	–	48,349	60,932	–
47	Naturalization Services .....	–	–	–	4,842	6,624	–
50.01	Administration .....	34.7	35.8	–	2,761	3,200	–
50.02	Distributed Administration .....	–	–	–	–2,761	–3,200	–
	TOTALS, PROGRAMS .....	117.2	120.0	–	\$197,038	\$165,515	–
0001	General Fund .....				76,888	5,378	–
0853	Petroleum Violation Escrow Account .....				4,857	–	–
0890	Federal Trust Fund .....				113,154	150,902	–
0995	Reimbursements .....				2,139	9,235	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT—Continued****20 ENERGY PROGRAMS****Program Objectives Statement**

The objective of the Energy Programs is to provide federal Low-Income Home Energy Assistance Program (LIHEAP) block grant funds to assist low-income persons in meeting the high costs of energy, using and conserving energy more efficiently, and learning about and using new sources of energy. In addition to providing financial assistance for routine home energy costs, this block grant also includes an energy crisis intervention program and a weatherization program.

The California LIHEAP Program, authorized by Chapter 7 of the Statutes of 2001, First Extraordinary Session, as amended by Chapter 111, Statutes of 2001, supplements the federal LIHEAP Program. The program goal is to increase energy conservation and reduce demand for energy services in low-income households, and also to assure that the most vulnerable households cope with high energy costs.

**Major Budget Adjustment Proposed for 2002–03**

- Reduction Issues in the December Revision
- \$285,000 General Fund to revert the unencumbered funding for the California Low-Income Home Energy Assistance Program.

**40 COMMUNITY SERVICES****Program Objectives Statement**

The Community Services Program administers the federal Community Services Block Grant (CSBG) in California. The objective of the Community Services Program is to provide a wide range of services designed to assist low-income persons to:

- Make better use of available income;
  - Obtain and maintain adequate housing and a suitable living environment;
  - Remove obstacles and solve problems which block the achievement of self-sufficiency;
  - Achieve greater participation in the affairs of the community;
  - Provide, on an emergency basis, supplies and services, nutritious foodstuffs, and related services as may be necessary; and
  - Coordinate and establish linkages between governmental and other social services programs.
- The low-income populations of all 58 counties in California are served. Limited purpose agencies also are funded from discretionary funds.

**Major Budget Adjustment Proposed for 2003–04**

- Reduction Issues in the December Revision
- \$1 million General Fund for the Mentoring Program. The proposed Budget includes over \$30 million for AmeriCorps program, some of which has been used for tutoring and mentoring.

**47 NATURALIZATION SERVICES PROGRAM****Program Objectives Statement**

The objective of the Naturalization Services Program is to provide outreach services, citizenship testing, and naturalization assistance to legal immigrants.

**Major Budget Adjustments Proposed for 2002–03**

- Reduction Issues in the December Revision
- \$1.3 million General Fund to revert the unencumbered funding for the Naturalization Services Program.
- \$14,000 General Fund in Operating Expenses and Equipment for the Naturalization Services Program.

**Major Budget Adjustment Proposed for 2003–04**

- Reduction Issues in the December Revision
- \$7.9 million (\$2.9 million General Fund) to eliminate the Naturalization Services Program. The proposed Budget includes approximately \$22 million in federal funds for English language and citizenship instruction.

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****20 ENERGY PROGRAMS**

	<i>2001–02*</i>	<i>2002–03*</i>	<i>2003–04*</i>
State Operations:			
0001 General Fund .....	\$1,209	\$1,318	—
0853 Petroleum Violation Escrow Account .....	140	—	—
0890 Federal Trust Fund .....	5,296	6,099	—
0995 Reimbursements .....	214	2,121	—
Totals, State Operations .....	\$6,859	\$9,538	—
Local Assistance:			
0001 General Fund .....	69,837	1,436	—
0853 Petroleum Violation Escrow Account .....	4,717	—	—
0890 Federal Trust Fund .....	60,509	84,871	—
0995 Reimbursements .....	1,925	2,114	—
Totals, Local Assistance .....	\$136,988	\$88,421	—

\* Dollars in thousands, except in Salary Range.



**4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT—Continued****PROGRAM REQUIREMENTS****40 COMMUNITY SERVICES**

State Operations:	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
0890 Federal Trust Fund.....	\$1,574	\$2,900	—
Totals, State Operations .....	\$1,574	\$2,900	—
Local Assistance:			
0001 General Fund .....	1,000	1,000	—
0890 Federal Trust Fund.....	45,775	57,032	—
Totals, Local Assistance .....	\$46,775	\$58,032	—

**PROGRAM REQUIREMENTS****47 NATURALIZATION SERVICES**

State Operations:			
0001 General Fund .....	\$305	\$274	—
Totals, State Operations .....	\$305	\$274	—
Local Assistance:			
0001 General Fund .....	4,537	1,350	—
0995 Reimbursements.....	—	5,000	—
Totals, Local Assistance .....	\$4,537	\$6,350	—

**TOTAL EXPENDITURES**

State Operations .....	\$8,738	\$12,712	—
Local Assistance .....	188,300	152,803	—
TOTALS, EXPENDITURES .....	\$197,038	\$165,515	—

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
Authorized Positions (Equals Sch. 7A) .....	117.2	137.2	137.2	\$5,073	\$5,999	\$6,093
Total Adjustments .....	—	-15.0	-137.2	—	-589	-6,093
Estimated Salary Savings .....	—	-2.2	—	—	-97	—
Net Totals, Salaries and Wages .....	117.2	120.0	—	\$5,073	\$5,313	—
Staff Benefits .....	—	—	—	1,207	1,264	—
Totals, Personal Services .....	117.2	120.0	—	\$6,280	\$6,577	—
OPERATING EXPENSES AND EQUIPMENT .....				\$2,458	\$6,135	—
TOTALS, EXPENDITURES .....				\$8,738	\$12,712	—

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
001 Budget Act appropriation .....	\$350	\$288	—
Adjustment per Section 3.90 .....	-11	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-34	—	—
Adjustment per Mid-Year Revision Legislation .....	—	-14	—
Prior year balances available:			
Chapter 7, Statutes of 2001, First Extraordinary Session .....	2,779	1,478	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-92	—	—
Adjustment per Section 31.60.....	—	-160	—
Totals Available .....	\$2,992	\$1,592	—
Balance available in subsequent years .....	-1,478	—	—
TOTALS, EXPENDITURES .....	\$1,514	\$1,592	—

\* Dollars in thousands, except in Salary Range.

**4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT—Continued****0853 Petroleum Violation Escrow Account**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$140	—	—
TOTALS, EXPENDITURES .....	\$140	—	—

**0890 Federal Trust Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$9,233	\$9,365	—
Allocation for employee compensation .....	17	75	—
Adjustment per Section 3.60 .....	197	160	—
Adjustment per Section 4.00 .....	-19	—	—
Adjustment per Section 31.60 .....	—	-600	—
Adjustment per Section 4.20 .....	—	-1	—
Budget Adjustment .....	-2,558	—	—
TOTALS, EXPENDITURES .....	\$6,870	\$8,999	—

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$214	\$2,121	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$8,738	\$12,712	—

**SUMMARY BY OBJECT****2 LOCAL ASSISTANCE**

	2001-02*	2002-03*	2003-04*
Grants and subventions .....	\$188,300	\$152,803	—
TOTALS, EXPENDITURES .....	\$188,300	\$152,803	—

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	\$7,150	\$3,601	—
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-1,611	—	—
Adjustment per Mid-Year Revision Legislation .....	—	-1,251	—
Prior year balances available:			
Chapter 7, Statutes of 2001, First Extraordinary Session .....	95,305	1,721	—
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-23,747	—	—
Adjustment per Mid-Year Revision Legislation .....	—	-285	—
Totals Available .....	\$77,097	\$3,786	—
Unexpended balance, estimated savings .....	-2	—	—
Balance available in subsequent years .....	-1,721	—	—
TOTALS, EXPENDITURES .....	\$75,374	\$3,786	—

**0853 Petroleum Violation Escrow Account**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$4,717	—	—
TOTALS, EXPENDITURES .....	\$4,717	—	—

**0890 Federal Trust Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$112,053	\$141,903	—
Budget Adjustment .....	-5,769	—	—
TOTALS, EXPENDITURES .....	\$106,284	\$141,903	—

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$1,925	\$7,114	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$188,300	\$152,803	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$197,038	\$165,515	—

\* Dollars in thousands, except in Salary Range.

**4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT—Continued**

<b>CHANGES IN AUTHORIZED POSITIONS</b>							
	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>	
Totals, Authorized Positions .....	117.2	137.2	137.2	\$5,073	\$5,999	\$6,093	
Workload and Administrative Adjustments:							
Reductions in Authorized Positions:							
Adjustment per Control Section 31.60:							
Executive Division:				Salary Range			
Staff Svcs Mgr I .....	—	-1.0	-1.0	4,520-5,453	-54	-54	
Administration Division:							
Assoc Prog Analyst .....	—	-1.0	-1.0	4,110-4,997	-49	-49	
Assoc Pers Analyst .....	—	-1.0	-1.0	3,915-4,759	-47	-47	
Acct Ofc-Spec .....	—	-1.0	-1.0	3,418-4,155	-41	-41	
Asst Info Sys Analyst .....	—	-1.0	-1.0	2,764-3,048	-33	-33	
Accountant I .....	—	-1.0	-1.0	2,554-3,104	-31	—	
Programs Division:							
Staff Svcs Mgr I .....	—	-2.0	-2.0	4,520-5,453	-108	-108	
Assoc Govtl Prog Analyst .....	—	-2.0	-2.0	3,915-4,759	-94	—	
Supvng Prog Techn .....	—	-1.0	-1.0	2,443-2,967	-32	-32	
Prog Techn .....	—	-3.0	-3.0	2,029-2,948	-72	-72	
Prog Techn II-Lead .....	—	-1.0	-1.0	2,348-2,855	-28	-28	
Total .....	—	-15.0	-15.0	—	-\$589	-\$464	
Adjustment per Proposed Consolidation of DCSD with DSS:							
Position Reductions:							
Executive Division:							
Special Asst .....	—	—	-1.0	121,992	—	-122	
Director .....	—	—	-1.0	108,753	—	-109	
Asst Director External Affs .....	—	—	-1.0	87,960	—	-88	
Strategic Plan & Coord .....	—	—	-1.0	82,008	—	-82	
Dep Director Prog .....	—	—	-1.0	81,336	—	-81	
Ofc Asst-Gen .....	—	—	-1.0	1,846-2,242	—	-28	
Programs Division:							
Chief Deputy Director .....	—	—	-1.0	93,816	—	-94	
Assoc Govtl Prog Analyst .....	—	—	-2.0	3,915-4,759	—	-112	
Totals, Position Reductions .....	—	—	-9.0	—	—	-\$716	
Transfer of Positions to DSS per pending legislation .....	—	—	-113.2	—	—	-4,913	
Totals, Adjustment per Proposed Consolidation of DCSD with DSS .....	—	—	-122.2	—	—	-\$5,629	
Total Adjustments .....	—	-15.0	-137.2	—	-\$589	-\$6,093	
TOTALS, SALARIES AND WAGES .....	117.2	122.2	—	\$5,073	\$5,410	—	

**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT**

The Governor's Reorganization Plan No. 1 of 2002 created the California Labor and Workforce Development Agency, consisting of the Employment Development Department, the California Workforce Investment Board, the Department of Industrial Relations, and the Agricultural Labor Relations Board. Budget information for the Employment Development Department is now displayed under Organization Code 7100.

**5120 CALIFORNIA WORKFORCE INVESTMENT BOARD**

The Governor's Reorganization Plan No. 1 of 2002 created the California Labor and Workforce Development Agency, consisting of the Employment Development Department, the California Workforce Investment Board, the Department of Industrial Relations, and the Agricultural Labor Relations Board. Budget information for the Board is now displayed under Organization Code 7120.

**5160 DEPARTMENT OF REHABILITATION**

The Department of Rehabilitation (DOR) is the principal State agency assisting people with disabilities, particularly those with the most significant disabilities, in obtaining and retaining employment and maximizing their ability to live independently in their communities.

**Program Objectives**

- Provide vocational rehabilitation services to increase the quality and quantity of employment outcomes for persons with disabilities.
- Increase the quality and availability of independent living services to persons with the most significant disabilities.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**5160 DEPARTMENT OF REHABILITATION—Continued**

- Address architectural, transportation, and attitudinal barriers to social and economic integration by advocacy for the rights and opportunities of persons with disabilities. Maximize the availability and use of assistive technology.
- Collaborate with educational institutions, community rehabilitation facilities, and other training, employment, and service agencies to ensure equal access for persons with disabilities.

**SUMMARY OF PROGRAM**

<b>REQUIREMENTS</b>		<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
10	Vocational Rehabilitation Services ..	1,745.4	1,681.6	1,669.2	\$308,933	\$324,073	\$321,250
12	20 Habilitation Services.....	18.5	17.7	—	128,676	137,143	—
13	30 Support of Community Facilities....	24.9	23.3	17.1	18,636	19,120	22,570
14	40 Administration .....	238.6	238.7	229.5	21,648	24,378	23,222
15	40.01 Distributed Administration .....	—	—	—	-21,648	-24,378	-23,222
16							
17	<b>TOTALS, PROGRAMS.....</b>	<b>2,027.4</b>	<b>1,961.3</b>	<b>1,915.8</b>	<b>\$456,245</b>	<b>\$480,336</b>	<b>\$343,820</b>
18	0001 General Fund.....				152,334	154,645	43,100
19	0600 Vending Stand Fund.....				2,169	3,360	3,421
20	0890 Federal Trust Fund .....				275,688	293,640	289,481
21	0995 Reimbursements .....				26,054	28,691	7,818
22	Certified Time (Non-Add) .....				(16,142)	(19,092)	(16,739)

**10 VOCATIONAL REHABILITATION SERVICES****Program Objectives Statement**

The Vocational Rehabilitation Services Program delivers vocational rehabilitation services to persons with disabilities through district and branch offices located throughout the state. In addition, DOR has entered into a number of cooperative agreements with State and local agencies (educational, mental health, and welfare) to assure specialized services are provided to target groups within this population. The DOR operates under a federal Order of Selection process, which gives priority to persons with the most significant disabilities.

The DOR also provides comprehensive training and supervision to enable persons who are blind or visually impaired to support themselves in the operation of vending stands, snack bars, and cafeterias. Prevocational services are provided by the Orientation Center for the Blind to newly blind adults to prepare them for basic rehabilitation services.

Persons with the most significant disabilities who can reasonably be expected to benefit from independent living services are provided a full range of services, including special adaptive equipment to assist in personal care, aides for communication, minor home modifications, and specialized wheelchairs for independent mobility.

**Major Budget Adjustments Proposed for 2002-03**

- Reduction Issues in the December Revision
  - \$2,474,000 General Fund that will be offset with federal funds matched by certified time provided through cooperative agreements with county mental health and school districts.
  - \$844,000 (\$180,000 General Fund) resulting from a projected decrease in caseload from the prior estimate.
  - \$507,000 (\$103,000 General Fund) resulting from a five-percent reduction in the rates paid for Work Activity and Supported Employment Program services. This rate reduction is proposed to take effect April 1, 2003.
- Other Reductions
  - \$5,155,000 (\$1,065,000 General Fund) and 123.5 personnel years pursuant to Control Section 31.60 of the Budget Act of 2002 and Government Code Section 12439.
  - \$4,000 General Fund resulting from reductions in Out-of-State travel.

**Major Budget Adjustments Proposed for 2003-04**

- Reduction Issues in the December Revision
  - \$2,131,000 (\$438,000 General Fund) resulting from a five-percent reduction in the rates paid for Work Activity and Supported Employment Program services. This rate reduction is proposed to take effect April 1, 2003.
  - \$121,000 General Fund that will be offset with federal funds matched by certified time provided through cooperative agreements with county mental health and school districts.
- Other Reductions
  - \$2,936,000 (\$601,000 General Fund) resulting from a projected decrease in caseload from the prior estimate.
  - \$2,317,000 (\$493,000 General Fund) and 18.2 personnel years resulting from restructuring various programs in the Vocational Rehabilitation Services Program.
  - \$6,000 General Fund resulting from reductions in Out-of-State travel.

**Authority**

Federal—Title IV of the Workforce Investment Act (Public Law 105-220), dated August 7, 1998.

State—Welfare and Institutions Code, Division 10, commencing with Section 19000.

**Table 1****Actual, Estimated and Projected New Plans and Rehabilitation by Program  
Fiscal Years 2001-02, 2002-03, and 2003-04**

Type of Program	Actual 2001-02		Estimated 2002-03		Projected 2003-04	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
DEPARTMENT, STATEWIDE .....	28,334	12,620	28,071	12,851	28,071	12,851
Programs						
Base Program.....	16,385	6,639	16,057	6,562	16,057	6,562
WorkAbility II—ROP/C .....	309	199	267	187	267	187

\* Dollars in thousands, except in Salary Range.

**5160 DEPARTMENT OF REHABILITATION—Continued****Table 1—Continued****Actual, Estimated and Projected New Plans and Rehabilitation by Program  
Fiscal Years 2001–02, 2002–03, and 2003–04**

Type of Program	Actual 2001–02		Estimated 2002–03		Projected 2003–04	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
WorkAbility III—Community College.....	571	357	585	384	585	384
WorkAbility IV—Universities.....	38	97	39	107	39	107
Transition Partnership Program.....	4,803	2,045	4,871	2,237	4,871	2,237
Mental Health Programs.....	2,428	894	2,639	1,018	2,639	1,018
Work Activity Programs—Vocational Rehabilitation.....	673	284	651	317	651	317
Supported Employment Programs—Habilitation.....	2,766	1,848	2,592	1,770	2,592	1,770
Supported Employment Programs—Non-Habilitation.....	361	257	370	269	370	269

**20 HABILITATION SERVICES****Program Objectives Statement**

The Habilitation Services Program provides services to adults with developmental disabilities who are too significantly disabled to benefit from the vocational rehabilitation program but can benefit from vocational services that will increase their independence, work preparedness, vocational skills, and social functioning, with a goal of referral to the vocational rehabilitation program for competitive employment services. The DOR purchases habilitation services from community-based rehabilitation facilities for significantly disabled persons referred by the Department of Developmental Services regional center system.

Under this program, the DOR also serves blind and deaf-blind persons through counselor-teacher services, purchase of reader services, and community-based projects to serve the elderly blind.

**Major Budget Adjustments Proposed for 2002–03**

- Reduction Issues in the December Revision
  - \$5,823,000 General Fund resulting from a shift in funding to reimbursements from the Home and Community-Based Services Waiver for Work Activity Program and Supported Employment Program services.
  - \$1,616,000 (\$1,360,000 General Fund) resulting from a five-percent reduction in rates paid for Work Activity and Supported Employment Program services. This rate reduction is proposed to take effect April 1, 2003.
- Other Reductions
  - \$5,000 General Fund resulting from the discontinuation of an interagency agreement with the California State University at Sacramento.
- \$2,300,000 Federal Trust Fund resulting from an increase in the Title VII Chapter 2 grant, which provides independent living services for older individuals who are blind.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction Issues in the December Revision
  - \$2,329,000 (\$2,200,000 General Fund) and 27.3 personnel years to consolidate the Habilitation Services Program within the Regional Centers to improve service delivery and eliminate duplicative administrative costs. Local assistance funding to support Work Activity Program and Supported Employment Program services will also be included in the consolidation.
- Other Reductions
  - \$25,000 General Fund resulting from the discontinuation of an interagency agreement with the California State University at Sacramento.

**Authority**

Welfare and Institutions Code, Division 10, commencing with Section 19000; Chapter 1227, Statutes of 1978.

**30 SUPPORT OF COMMUNITY FACILITIES****Program Objectives Statement**

The Community Resources Development Section, in conjunction with District office staff, works with for-profit, public, and not-for-profit organizations to develop and improve community-based vocational rehabilitation services for DOR clients. Services are provided by Community Rehabilitation Programs, including independent living centers, mental health and substance abuse programs, and programs providing special services to the deaf, hearing impaired, blind, and visually impaired.

The DOR sets standards for Community Rehabilitation programs and the services they provide. The DOR certifies programs to ensure that standards are met and establishes fees for services purchased from programs. The DOR inventories Community Rehabilitation programs and maintains a current listing of services available to DOR clients.

**Major Budget Adjustment Proposed for 2003–04**

- \$2,300,000 Federal Trust Fund resulting from an increase in the Title VII Chapter 2 grant, which provides independent living services for older individuals who are blind.

**Authority**

Federal—Title IV of the Workforce Investment Act (Public Law 105-220), dated August 7, 1998.

State—Welfare and Institutions Code, Sections 19008, 19013, 19152, 19154, 19400–19402, and 19800–19813.

## 5160 DEPARTMENT OF REHABILITATION—Continued

## 40 ADMINISTRATION

## Program Objectives Statement

The principal responsibility of the Administration Program is to provide services essential for the administration of the Department and its programs. Services provided include executive, administrative, legal, fiscal, and information services, and costs for these services will be distributed back to the Vocational Rehabilitation Services, Habilitation Services, and Support of Community Facilities programs.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 VOCATIONAL REHABILITATION SERVICES

	2001-02*	2002-03*	2003-04*
State Operations:			
0001 General Fund .....	\$42,334	\$41,362	\$42,640
0600 Vending Stand Fund .....	2,169	3,360	3,421
0890 Federal Trust Fund .....	257,832	270,995	266,833
0995 Reimbursements .....	5,960	7,818	7,818
Certified Time (Non-Add) .....	(16,142)	(19,092)	(16,739)
Totals, State Operations .....	\$308,295	\$323,535	\$320,712
Local Assistance:			
0001 General Fund .....	100	—	—
0890 Federal Trust Fund .....	538	538	538
Totals, Local Assistance .....	\$638	\$538	\$538

## ELEMENT REQUIREMENTS

10.10 Rehabilitation Counseling and Placement .....	289,640	301,516	299,237
State Operations:			
0001 General Fund .....	40,184	39,672	41,077
0890 Federal Trust Fund .....	243,785	254,636	250,952
0995 Reimbursements .....	5,571	7,208	7,208
Certified Time (Non-Add) .....	(16,142)	(19,092)	(16,739)
Local Assistance:			
0001 General Fund .....	100	—	—
10.20 Business Enterprise Program .....	9,895	11,913	11,984
State Operations:			
0001 General Fund .....	1,303	708	711
0890 Federal Trust Fund .....	6,414	7,845	7,852
0600 Vending Stand Fund .....	2,169	3,360	3,421
0995 Reimbursements .....	9	—	—
10.30 Orientation Center for the Blind .....	2,546	2,473	2,527
State Operations:			
0001 General Fund .....	273	442	454
0890 Federal Trust Fund .....	2,271	2,023	2,065
0995 Reimbursements .....	2	8	8
10.40 Other Rehabilitation Services .....	5,263	5,470	4,799
State Operations:			
0001 General Fund .....	455	462	319
0890 Federal Trust Fund .....	3,892	3,868	3,340
0995 Reimbursements .....	378	602	602
Local Assistance:			
0890 Federal Trust Fund .....	538	538	538
10.50 Independent Living Rehabilitation Services .....	1,589	2,701	2,703
State Operations:			
0001 General Fund .....	119	78	79
0890 Federal Trust Fund .....	1,470	2,623	2,624

## PROGRAM REQUIREMENTS

## 20 HABILITATION SERVICES

State Operations:			
0001 General Fund .....	\$2,309	\$2,492	—
0995 Reimbursements .....	130	129	—
Totals, State Operations .....	\$2,439	\$2,621	—
Local Assistance:			
0001 General Fund .....	103,630	110,540	—
0890 Federal Trust Fund .....	2,643	3,238	—
0995 Reimbursements .....	19,964	20,744	—
Totals, Local Assistance .....	\$126,237	\$134,522	—

\* Dollars in thousands, except in Salary Range.



## 5160 DEPARTMENT OF REHABILITATION—Continued

## ELEMENT REQUIREMENTS

	2001-02*	2002-03*	2003-04*
20.10 Work Activity Program <sup>1</sup> .....	\$65,664	\$69,291	—
State Operations:			
0001 General Fund .....	1,616	1,804	—
Local Assistance:			
0001 General Fund .....	51,146	53,464	—
0995 Reimbursements .....	12,902	14,023	—
20.30 Counselor-Teacher and Reader Services <sup>2</sup> .....	2,811	3,441	—
State Operations:			
0001 General Fund .....	168	203	—
Local Assistance:			
0890 Federal Trust Fund .....	2,643	3,238	—
20.40 Supported Employment Services <sup>3</sup> .....	59,927	64,198	—
State Operations:			
0001 General Fund .....	380	401	—
Local Assistance:			
0001 General Fund .....	52,485	57,076	—
0995 Reimbursements .....	7,062	6,721	—
20.50 Home and Community-Based Services Waiver <sup>4</sup> .....	274	213	—
State Operations:			
0001 General Fund .....	144	84	—
0995 Reimbursements .....	130	129	—

## PROGRAM REQUIREMENTS

## 30 SUPPORT OF COMMUNITY FACILITIES

State Operations:			
0001 General Fund .....	\$242	\$251	\$460
0890 Federal Trust Fund .....	4,637	5,411	5,414
Totals, State Operations .....	\$4,879	\$5,662	\$5,874
Local Assistance:			
0001 General Fund .....	3,719	—	—
0890 Federal Trust Fund .....	10,038	13,458	16,696
Totals, Local Assistance .....	\$13,757	\$13,458	\$16,696

## ELEMENT REQUIREMENTS

30.10 Technical Consultation to Rehabilitation Facilities .....	1,611	1,465	1,466
State Operations:			
0001 General Fund .....	202	209	209
0890 Federal Trust Fund .....	1,409	1,256	1,257
30.20 Grants to Rehabilitation Facilities .....	3,218	4,144	4,145
State Operations:			
0001 General Fund .....	29	31	31
0890 Federal Trust Fund .....	3,189	4,113	4,114
30.30 Grants to Independent Living Centers .....	13,807	13,511	13,512
State Operations:			
0001 General Fund .....	11	11	11
0890 Federal Trust Fund .....	39	42	43
Local Assistance:			
0001 General Fund .....	3,719	—	—
0890 Federal Trust Fund .....	10,038	13,458	13,458
30.40 Counselor-Teacher and Reader Services <sup>5</sup> .....			
State Operations:			
0001 General Fund .....	—	—	209
Local Assistance:			
0890 Federal Trust Fund .....	—	—	3,238

## TOTAL EXPENDITURES

State Operations .....	\$315,613	\$331,818	\$326,586
Local Assistance .....	140,632	148,518	17,234
TOTALS, EXPENDITURES .....	\$456,245	\$480,336	\$343,820

<sup>1</sup> Element 20.10: Effective 2003-04, this program and related funding has been transferred to the Department of Developmental Services.

<sup>2</sup> Element 20.30: Effective 2003-04, funding for this element is included in the Support of Community Facilities element (30.40) because these services are consistent with independent living services provided in the support of Community Facilities Program.

<sup>3</sup> Element 20.40: Effective 2003-04, this program and related funding has been transferred to the Department of Developmental Services.

<sup>4</sup> Element 20.50: Effective 2003-04, this program and related funding has been transferred to the Department of Developmental Services.

<sup>5</sup> Element 30.40: Effective 2003-04, funding for Counselor-Teacher and Reader Services are now reflected in this element because these services are consistent with independent living services provided in the Support of Community Facilities Program.

\* Dollars in thousands, except in Salary Range.

**5160 DEPARTMENT OF REHABILITATION—Continued**

State Operations:	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
0001 General Fund .....	\$44,885	\$44,105	\$43,100
0600 Vending Stand Fund .....	2,169	3,360	3,421
0890 Federal Trust Fund .....	262,469	276,406	272,247
0995 Reimbursements .....	6,090	7,947	7,818
Totals, State Operations .....	\$315,613	\$331,818	\$326,586
Local Assistance:			
0001 General Fund .....	107,449	110,540	—
0890 Federal Trust Fund .....	13,219	17,234	17,234
0995 Reimbursements .....	19,964	20,744	—
Totals, Local Assistance .....	\$140,632	\$148,518	\$17,234

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
Authorized Positions (Equals Sch. 7A) .....	2,027.4	2,131.4	2,131.4	\$92,009	\$96,852	\$97,826
Total Adjustments .....	—	-19.4	-68.2	—	-659	-3,947
Estimated Salary Savings .....	—	-150.7	-147.4	—	-4,209	-5,182
Net Totals, Salaries and Wages .....	2,027.4	1,961.3	1,915.8	\$92,009	\$91,984	\$88,697
Staff Benefits .....	—	—	—	23,072	25,910	25,870
Totals, Personal Services .....	2,027.4	1,961.3	1,915.8	\$115,081	\$117,894	\$114,567
OPERATING EXPENSES AND EQUIPMENT .....				\$200,532	\$213,924	\$212,019
TOTALS, EXPENDITURES .....				\$315,613	\$331,818	\$326,586

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
001 Budget Act appropriation .....	\$47,019	\$47,064	\$43,100
Allocation for employee compensation .....	129	325	—
Adjustment per Section 3.60 .....	623	601	—
Adjustment per Section 3.90 .....	-1,023	—	—
Adjustment per Section 4.60 .....	13	—	—
Adjustment per Section 4.00 .....	-52	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	31	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-962	—	—
Adjustment per Section 31.60 .....	—	-1,065	—
Adjustment per Section 4.20 .....	—	-4	—
Adjustment per Mid-Year Revision Legislation .....	-886	-2,766	—
Transfer to Legislative Claims (9670) .....	-7	-50	—
TOTALS, EXPENDITURES .....	\$44,885	\$44,105	\$43,100

**0600 Vending Stand Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,360	\$3,360	\$3,421
Totals Available .....	\$3,360	\$3,360	\$3,421
Unexpended balance, estimated savings .....	-1,191	—	—
TOTALS, EXPENDITURES .....	\$2,169	\$3,360	\$3,421

**0890 Federal Trust Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$267,923	\$278,201	\$272,247
Allocation for employee compensation .....	447	1,168	—
Adjustment per Section 3.60 .....	2,301	2,219	—
Adjustment per Section 4.60 .....	46	—	—
Adjustment per Section 4.00 .....	-189	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-3,498	—	—

\* Dollars in thousands, except in Salary Range.

**5160 DEPARTMENT OF REHABILITATION—Continued**

	2001-02*	2002-03*	2003-04*
Adjustment per Section 31.60.....	—	-\$4,090	—
Adjustment per Section 4.20.....	—	-24	—
Budget Adjustment.....	-\$4,561	-1,068	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$262,469</b>	<b>\$276,406</b>	<b>\$272,247</b>

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements.....	\$6,090	\$7,947	\$7,818
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$315,613</b>	<b>\$331,818</b>	<b>\$326,586</b>

**SUMMARY BY OBJECT  
2 LOCAL ASSISTANCE**

	2001-02*	2002-03*	2003-04*
Work Activity Services .....	\$53,520	\$53,464	—
Supported Employment Services .....	54,958	57,076	—
Home and Community-Based Services Waiver .....	15,116	20,744	—
Independent Living Centers .....	13,757	13,458	\$13,458
Employment of persons with disabilities .....	100	—	—
Community facilities.....	3,181	3,776	3,776
<b>TOTALS, EXPENDITURES</b> .....	<b>\$140,632</b>	<b>\$148,518</b>	<b>\$17,234</b>

**RECONCILIATION WITH APPROPRIATIONS  
2 LOCAL ASSISTANCE****0001 General Fund**

	2001-02*	2002-03*	2003-04* <sup>1</sup>
APPROPRIATIONS			
101 Budget Act appropriation .....	\$107,043	\$117,639	\$0 <sup>1</sup>
Allocation for contingencies or emergencies .....	12,816	—	—
Adjustment per Mid-Year Revision Legislation .....	-12,410	-7,183	—
Prior year balances available:			
Chapter 95, Statutes of 2000.....	84	84	—
<b>Totals Available</b> .....	<b>\$107,533</b>	<b>\$110,540</b>	<b>—</b>
Balance available in subsequent years .....	-84	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$107,449</b>	<b>\$110,540</b>	<b>—</b>

**0890 Federal Trust Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$11,462	\$14,934	\$17,234
Budget Adjustment .....	1,757	2,300	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$13,219</b>	<b>\$17,234</b>	<b>\$17,234</b>

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements.....	\$19,964	\$20,744	—
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> .....	<b>\$140,632</b>	<b>\$148,518</b>	<b>\$17,234</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> .....	<b>\$456,245</b>	<b>\$480,336</b>	<b>\$343,820</b>

<sup>1</sup> Fully reimbursed item.**CHANGES IN  
AUTHORIZED POSITIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	2,027.4	2,131.4	2,131.4	\$92,009	\$96,852	\$97,826
Salary adjustments.....	—	—	—	—	31	87
<b>Totals, Adjusted Authorized Positions</b> .....	<b>2,027.4</b>	<b>2,131.4</b>	<b>2,131.4</b>	<b>\$92,009</b>	<b>\$96,883</b>	<b>\$97,913</b>

\* Dollars in thousands, except in Salary Range.

**5160 DEPARTMENT OF REHABILITATION—Continued**

Workload and Administrative Adjustments:						
Reductions in Authorized Positions:	<i>01-02</i>	<i>02-03</i>	<i>03-04</i>	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
Office of the Director:				Salary Range		
Staff Svcs Mgr II .....	—	—	-1.0	\$5,493-6,058	—	-\$96
Executive Branch:						
Audits:						
Staff Svcs Mgr Auditor.....	—	—	-1.0	6,032-6,651	—	-65
Student Asst .....	—	—	-1.0	1,362-1,814	—	-34
Operations and Accountability:						
Staff Svcs Analyst .....	—	—	-1.0	2,507-3,957	—	-54
Administrative Services Division:						
Fiscal-Business Services:						
Staff Svcs Mgr III.....	—	—	-1.0	6,032-6,651	—	-80
Temporary Help .....	—	—	—	—	—	-26
Accounting:						
Ofc Asst.....	—	—	-0.4	1,846-2,465	—	-17
Research, Evaluation, Planning and Statistics:						
Research Mgr II.....	—	—	-1.0	4,963-5,987	—	-72
Assoc Govtl Prog Analyst.....	—	—	-1.0	3,915-4,759	—	-57
Statistical Clk.....	—	—	-1.0	2,348-2,855	—	-34
Information Systems Services:						
Assoc Programmer Analyst .....	—	—	-1.0	4,110-4,997	—	-53
Community Program Support and Development:						
Habilitation/FTSU:						
Chief-Habilitation .....	—	—	-1.0	4,843-5,887	—	-71
Rehab Spec .....	—	—	-15.0	3,722-4,647	—	-836
Staff Svcs Analyst .....	—	—	-1.0	2,507-3,957	—	-45
Temporary Help .....	—	—	-0.4	—	—	-12
Facility Technical Support:						
Assoc Admin Analyst.....	—	—	-0.7	4,110-4,997	—	-42
Assoc Govtl Prog Analyst.....	—	—	-1.8	3,915-4,759	—	-100
Ofc Techn.....	—	—	-1.0	2,390-2,905	—	-32
Acctg Techn .....	—	—	-3.0	2,348-2,855	—	-102
Key Data Opr .....	—	—	-1.0	1,916-2,648	—	-32
Independent Living and Systems Change Division:						
ADA Implementation and Technical Assistive Section:						
Trng Ofcr II .....	—	—	-1.0	4,520-5,453	—	-65
Trng Ofcr I .....	—	—	-2.0	3,915-4,759	—	-114
Assoc Govtl Prog Analyst.....	—	—	-2.0	3,915-4,759	—	-114
Staff Svcs Analyst .....	—	—	-4.0	2,507-3,957	—	-177
Temporary Help .....	—	—	—	—	—	-30
Employment Preparation Services (EPS) Division:						
Workforce Development:						
C.E.A. I .....	—	—	-1.0	5,493-6,975	—	-83
Employment Preparation Services-North:						
Santa Rosa District:						
Temporary Help .....	—	—	—	—	—	-27
Chico District:						
Temporary Help .....	—	—	—	—	—	-27
Sacramento District:						
Temporary Help .....	—	—	—	—	—	-27
Pleasant Hill/Mt. Diablo Delta District:						
Med Consultant .....	—	—	-1.0	7,752-10,165	—	-119
Temporary Help .....	—	—	—	—	—	-27
Oakland District:						
Temporary Help .....	—	—	—	—	—	-27
San Francisco District:						
Temporary Help .....	—	—	—	—	—	-27
San Jose District:						
Ofc Svcs Supvr.....	—	—	-1.0	2,628-3,195	—	-38
Temporary Help .....	—	—	—	—	—	-22
Fresno District:						
Med Consultant .....	—	—	-0.5	7,752-10,165	—	-61
Temporary Help .....	—	—	—	—	—	-27
Santa Barbara District:						
Temporary Help .....	—	—	—	—	—	-26

\* Dollars in thousands, except in Salary Range.

## 5160 DEPARTMENT OF REHABILITATION—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Employment Preparation Services-South:						
San Bernardino District:				Salary Range		
Med Consultant .....	—	—	-1.0	\$7,752-10,165	—	-\$119
Temporary Help .....	—	—	—	—	—	-26
Riverside District:						
Temporary Help .....	—	—	—	—	—	-26
San Diego District:						
Temporary Help .....	—	—	—	—	—	-26
Van Nuys-Foothill District:						
Temporary Help .....	—	—	—	—	—	-26
Greater Los Angeles District:						
Temporary Help .....	—	—	—	—	—	-26
Mid-Cities District:						
Temporary Help .....	—	—	—	—	—	-26
Southern Coastal District:						
Med Consultant .....	—	—	-1.0	7,752-10,165	—	-119
Temporary Help .....	—	—	—	—	—	-26
Orange-San Gabriel District:						
Temporary Help .....	—	—	—	—	—	-26
Totals, Workload and Administrative Adjustments...	—	—	-48.8	—	—	-\$3,344
Adjustment per Control Section 31.60:						
Executive Division:						
Operations and Accountability:						
Staff Svcs Analyst .....	—	-1.0	-1.0	2,507-3,957	-\$33	-33
Administrative Services:						
Services for the Deaf:						
Assoc Govtl Prog Analyst .....	—	-1.0	-1.0	3,915-4,759	-47	-47
Employment Preparation Services-North:						
Santa Rosa District:						
Rehab Supvr. ....	—	-1.0	-1.0	3,833-4,659	-46	-46
Ofc Asst-Typing .....	—	-0.1	-0.1	1,908-2,515	-2	-2
Chico District:						
Voc Psychologist .....	—	-1.0	-1.0	4,284-5,623	-54	-54
Case Svc Asst .....	—	-0.2	-0.2	2,180-2,648	-6	-6
Acct Clk II .....	—	-1.0	-1.0	2,104-2,559	-25	-25
Ofc Asst-Typing .....	—	-2.0	-2.0	1,908-2,515	-44	-44
Oakland District:						
Acct Clk II .....	—	-1.0	-1.0	2,104-2,559	-25	-25
San Francisco District:						
Med Consultant .....	—	-0.6	-0.6	7,752-10,165	-93	-93
San Jose District:						
Ofc Asst-Typing .....	—	-0.5	-0.5	1,908-2,515	-11	-11
Santa Barbara District:						
Acct Clk II .....	—	-1.0	-1.0	2,104-2,559	-25	-25
Employment Preparation Services-South:						
San Diego District:						
Case Svc Supvr .....	—	-1.0	-1.0	2,443-2,967	-29	-29
Sr Acct Clk .....	—	-1.0	-1.0	2,348-2,855	-28	-28
Ofc Asst-Typing .....	—	-1.0	-1.0	1,908-2,515	-22	-22
Van Nuys District:						
Rehab Supvr. ....	—	-1.0	-1.0	3,833-4,659	-46	-46
Greater LA District:						
Case Svc Supvr .....	—	-1.0	-1.0	2,443-2,967	-29	-29
Mid-Cities District:						
Rehab Supvr. ....	—	-1.0	-1.0	3,833-4,659	-46	-46
Ofc Asst-Typing .....	—	-1.0	-1.0	1,908-2,515	-22	-22
Southern Coastal District:						
Case Svc Supvr .....	—	-1.0	-1.0	2,443-2,967	-29	-29
Orange/San Gabriel District:						
Acctg Techn .....	—	-1.0	-1.0	2,348-2,855	-28	-28
Total .....	—	-19.4	-19.4	—	-\$690	-\$690
Total Adjustments .....	—	-19.4	-68.2	—	-\$659	-\$3,947
TOTALS, SALARIES AND WAGES .....	2,027.4	2,112.0	2,063.2	\$92,009	\$96,193	\$93,879

\* Dollars in thousands, except in Salary Range.

**5170 STATE INDEPENDENT LIVING COUNCIL**

The State Independent Living Council is required by the Federal Rehabilitation Act of 1973, as amended by Title 29 U.S.C. Section 796d(a), in order for the state to receive financial assistance for Independent Living Services and the Centers for Independent Living. The Council, in conjunction with the Department of Rehabilitation, is responsible for developing a state plan for independent living and for monitoring, reviewing and evaluating the implementation of that plan.

**Major Budget Adjustments Proposed for 2002–03**

- \$75,000 Reimbursements for the first half of a two-year project to complete a Needs Assessment for the federally mandated State plan for Independent Living.
- \$20,000 Reimbursements to support consumer participation at statewide conferences leading to increased employment of individuals with disabilities.
- \$10,000 Reimbursements to develop a questionnaire for consumers to report their satisfaction with Independent Living Center services.
- \$10,000 Reimbursements to support and facilitate meetings, with peer agencies in Nevada and Arizona, to determine improved means of providing services in the tri-State area.
- \$20,000 Reimbursements to purchase conference-planning services related to a statewide disability-rights conference.

**Major Budget Adjustment Proposed for 2003–04**

- \$75,000 Reimbursements for completion of the Needs Assessment begun in 2002–03 for the State plan for Independent Living.

**Authority**

Federal—Rehabilitation Act of 1973, as amended.

State—Welfare and Institutions Code, Division 10, commencing with Section 19091.

**SUMMARY OF PROGRAM**

<b>REQUIREMENTS</b>	<b>01–02</b>	<b>02–03</b>	<b>03–04</b>	<b>2001–02*</b>	<b>2002–03*</b>	<b>2003–04*</b>
10 State Council Services (Reimbursements) .....	3.0	3.0	3.0	\$416	\$574	\$515

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	<b>01–02</b>	<b>02–03</b>	<b>03–04</b>	<b>2001–02*</b>	<b>2002–03*</b>	<b>2003–04*</b>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	3.0	3.0	3.0	\$170	\$170	\$172
Net Totals, Salaries and Wages .....	3.0	3.0	3.0	\$170	\$170	\$172
Staff Benefits .....	–	–	–	29	34	35
Totals, Personal Services .....	3.0	3.0	3.0	\$199	\$204	\$207
OPERATING EXPENSES AND EQUIPMENT .....				\$217	\$370	\$308
TOTALS, EXPENDITURES .....				\$416	\$574	\$515

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

	<b>2001–02*</b>	<b>2002–03*</b>	<b>2003–04*</b>
APPROPRIATIONS			
001 Budget Act appropriation .....	\$0 <sup>1</sup>	\$0 <sup>1</sup>	\$0 <sup>1</sup>
TOTALS, EXPENDITURES .....	–	–	–

<sup>1</sup> Fully reimbursed item.

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$416	\$574	\$515
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$416	\$574	\$515

**5175 DEPARTMENT OF CHILD SUPPORT SERVICES**

The mission of the California Child Support Program is to promote the well being of children and the self-sufficiency of families by delivering first-rate child support establishment and collection services that help both parents meet the financial, medical, and emotional needs of their children.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.



**5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued**

The Department of Child Support Services was established pursuant to Chapter 478, and Chapter 480, Statutes of 1999. The Department is the single state agency designated to administer the Title IV-D state plan. The Department is responsible for providing strong state leadership to ensure that all functions necessary to establish, collect and distribute child support in California, including securing child and spousal support, medical support and determining paternity, are effectively and efficiently implemented.

Pursuant to Chapter 479, Statutes of 1999, the Franchise Tax Board is designated as the agent of the Department to procure, develop, implement, and maintain the operations of the statewide California Child Support Automation System. The Department has the responsibility for maintaining interim automation systems.

The statewide child support program is founded on a belief that California's children have the right to be supported by both parents financially, medically and emotionally. The child support program is committed to ensuring that California's children are given every advantage in obtaining these rights in a fair and consistent manner throughout the state. The child support program is committed to providing the highest quality services and collection activities in the most efficient and effective manner.

**Authority**

Family Code, Division 17, Chapter 1.

**SUMMARY OF PROGRAM**

<b>REQUIREMENTS</b>	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
10 Child Support Services Program.....	196.0	208.5	245.3	\$1,125,434	\$1,182,193	\$1,164,360
<b>TOTALS, PROGRAMS.....</b>	<b>196.0</b>	<b>208.5</b>	<b>245.3</b>	<b>1,125,434</b>	<b>1,182,193</b>	<b>1,164,360</b>
0001 General Fund.....				442,665	465,023	470,172
0890 Federal Trust Fund .....				353,991	406,484	388,597
0995 Reimbursements .....				58	443	443
8004 Child Support Collection Recovery Fund <sup>1</sup> .....				328,720	310,243	305,148

<sup>1</sup> Beginning in 2001-02, the Budget reflects expenditure of the federal share of Child Support collections, previously reflected as an abatement of federal funds.

**10 CHILD SUPPORT SERVICES****Program Objectives Statement**

The Department of Child Support Services provides assistance to persons receiving CalWORKs and/or Medi-Cal and to unaided persons, upon application, by obtaining child support and medical support. The objective of the Child Support Program is to provide an effective system for encouraging and, when necessary, enforcing parental responsibilities, by establishing paternity for children, establishing court orders for financial and medical support, and enforcing those orders so that children receive financial and medical support as ordered. The child support program currently collects over \$2.0 billion in child support payments for families and reimbursement for state and federal costs of welfare assistance. For 2003-04 the child support collections are projected to be \$2.3 billion and generate \$320.2 million in General Fund revenue.

**Child Support Collections**

	<i>Total</i>	<i>Non-Assistance</i>	<i>Assistance <sup>1</sup></i>	<i>State Share of Assistance</i>	<i>Federal Share of Assistance</i>
<b>2001-02.....</b>	\$2,124,224	\$1,420,249	\$703,975	\$299,366	\$328,720
<b>2002-03.....</b>	\$2,250,544	\$1,536,611	\$713,933	\$321,246	\$310,243
<b>2003-04.....</b>	\$2,336,165	\$1,629,519	\$706,646	\$320,249	\$305,148

<sup>1</sup> Assistance total includes county share of collections.

**Major Budget Adjustments Proposed for 2002-03**

- Reduction Issues in the December Revision
  - \$1.5 million (\$0.5 million General Fund) one-time savings resulting from the deferral of two automation project contracts.
  - \$682,000 (\$232,000 General Fund) and 10.9 PYs pursuant to Control Section 31.60, Budget Act of 2002.

**Major Budget Adjustments Proposed for 2003-04**

- Other Reductions
  - \$1.3 million (\$0.4 million General Fund) and 13.5 PYs resulting from reductions to various administrative support activities and operating expenses.
  - \$1.3 million General Fund and 50.3 PYs to reflect the transfer of the California Parent Locator Service and the California Central Registry from the Department of Justice to the Department of Child Support Services pursuant to Chapter 759, Statutes of 2002 (AB 3033). A corresponding reduction is reflected in the Department of Justice budget to make the transfer cost neutral.

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****10 CHILD SUPPORT SERVICES PROGRAM**

	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
State Operations:			
0001 General Fund .....	\$28,815	\$30,524	\$31,910
0890 Federal Trust Fund.....	66,636	74,042	74,258
0995 Reimbursements.....	15	122	122
<b>Totals, State Operations .....</b>	<b>\$95,466</b>	<b>\$104,688</b>	<b>\$106,290</b>

\* Dollars in thousands, except in Salary Range.

**5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued**

Local Assistance:	<b>2001–02*</b>	<b>2002–03*</b>	<b>2003–04*</b>
0001 General Fund .....	\$413,850	\$434,499	\$438,262
0890 Federal Trust Fund .....	287,355	332,442	314,339
8004 Child Support Collection Recovery Fund <sup>1</sup> .....	328,720	310,243	305,148
0995 Reimbursements .....	43	321	321
Totals, Local Assistance .....	\$1,029,968	\$1,077,505	\$1,058,070
<b>ELEMENT REQUIREMENTS</b>			
10.01 Child Support Administration			
State Operations .....	95,466	104,688	106,290
0001 General Fund .....	28,815	30,524	31,910
0890 Federal Trust Fund .....	66,636	74,042	74,258
0995 Reimbursements .....	15	122	122
Local Assistance .....	724,331	771,332	1,044,495
0001 General Fund .....	175,151	189,996	438,262
0890 Federal Trust Fund .....	220,417	270,772	300,764
8004 Child Support Collection Recover Fund .....	328,720	310,243	305,148
0995 Reimbursements .....	43	321	321
County Funds (Non Add) .....	(293,122)	(292,919)	–
10.02 Child Support Incentives			
Local Assistance .....	293,122	292,919	–
0001 General Fund .....	238,699	244,824	–
0890 Federal Trust Fund .....	54,423	48,095	–
County Funds (Non Add) .....	(293,122)	(292,919)	–
10.03 Child Support Automation			
Local Assistance .....	12,515	13,575	13,575
0890 Federal Trust Fund .....	12,515	13,575	13,575

<sup>1</sup> Beginning in 2001–02, the Budget reflects expenditure of the federal share of Child Support collections, previously reflected as an abatement of federal funds.

**10.01 Child Support Administration****Program Element Statement**

Federal and state funds share the costs of operating expenses and the salaries and benefits of county and state staff administering the child support program. The federal government pays 66 percent of the total program costs and also provides a federal incentive based on the State's performance in five performance measures. State funds are used to fund the balance of the non-federal match of the county costs that are not covered by the federal incentive payment. County administrative expenses not meeting statutory criteria remain a county responsibility.

**Major Budget Adjustments Included for 2002–03**

- Reduction Issues in the December Revision
  - \$9.0 million General Fund to reflect an increase in federal performance incentive funds, which offsets General Fund costs.
- \$98.5 million General Fund to fully fund the cost of the Alternative Federal Penalty, which results from California's failure to implement a single, statewide automated child support system by the date required by the federal government.
- \$6.2 million increased General Fund revenues to reflect a county share of the Alternative Federal Penalty.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction Issues in the December Revision
  - \$2.6 million increased General Fund revenues resulting from the elimination of the transfer of child support collection revenues to the Foster Parent Training Fund.
- Other Reductions
  - \$108.8 million (\$37.0 million General Fund) to reflect the adjustment to Local Child Support Administration Funding. For 2003–04, funding has been reduced to reflect 2001–02 actual expenditures and various reductions to training, customer service, ombudsperson, and other departmental initiatives.
  - \$1.9 million (\$0.5 million General Fund) to reflect a reduction in client outreach activities.
  - \$3.2 million General Fund to suspend for three years the provision of Health Insurance Incentives.
- \$18.9 million General Fund to fully fund the cost of the Alternative Federal Penalty.
- \$51.8 million increased General Fund revenues to reflect a 25 percent county share of the Alternative Federal Penalty.

**10.02 Child Support Incentives****Program Element Statement**

The Department pays child support incentives to each county to fund the nonfederal share of administrative costs incurred by the local child support agency. The combined federal and state incentive payments equal 13.6 percent of total distributed collections. The amount of the federal incentive is based on the State's performance in the five performance measures and is subject to a capped amount provided in the federal budget. The statutory formula for the state incentive amount equals 13.6 percent of distributed collections less the federal incentive payment but the actual amount provided is subject to appropriation in the annual Budget Act. Effective 2003–04 the child support incentives are reflected in 10.01 Child Support Administration above.

**10.03 Child Support Automation****Program Element Statement**

Federal and state funds are used to finance the costs of a statewide automated child support system, as required by federal law. The Franchise Tax Board (FTB) is the Department's agent for development of the statewide automation system, and the General Fund necessary to match the federal funds for development of the statewide system is reflected in FTB's budget.

\* Dollars in thousands, except in Salary Range.

## 5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Authorized Positions (Equals Sch. 7A) .....	196.0	231.7	231.7	\$10,924	\$13,111	\$13,353
Total Adjustments .....	—	-11.5	27.5	—	-536	933
Estimated Salary Savings .....	—	-11.7	-13.9	—	-545	-646
Net Totals, Salaries and Wages .....	196.0	208.5	245.3	\$10,924	\$12,030	\$13,640
Staff Benefits .....	—	—	—	2,233	3,116	3,400
Totals, Personal Services .....	196.0	208.5	245.3	\$13,157	\$15,146	\$17,040
OPERATING EXPENSES AND EQUIPMENT .....				\$82,309	\$89,542	\$89,250
TOTALS, EXPENDITURES .....				\$95,466	\$104,688	\$106,290

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$10,024	\$9,140	\$9,734
Allocation for employee compensation .....	19	55	—
Adjustment per Section 3.60 .....	160	128	—
Adjustment per Section 3.90 .....	-328	—	—
Adjustment per Section 4.00 .....	-17	—	—
Allocation for postage rate increases .....	8	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-670	—	—
Adjustment per Section 31.60 .....	—	-232	—
Adjustment per Section 4.20 .....	—	-1	—
Adjustment per Mid-Year Revision Legislation .....	-67	-5	—
002 Budget Act appropriation .....	21,853	21,946	22,176
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-20	—	—
Adjustment per Mid-Year Revision Legislation .....	-239	-507	—
Totals Available .....	\$30,723	\$30,524	\$31,910
Unexpended balance, estimated savings .....	-1,908	—	—
TOTALS, EXPENDITURES .....	\$28,815	\$30,524	\$31,910

## 0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$19,620	\$18,413	\$19,622
Allocation for employee compensation .....	37	106	—
Adjustment per Section 3.60 .....	310	247	—
Adjustment per Section 4.00 .....	-32	—	—
Allocation for postage rate increases .....	15	—	—
Adjustment per Section 31.60 .....	—	-450	—
Adjustment per Section 4.20 .....	—	-2	—
Budget Adjustment .....	-4,338	-10	—
002 Budget Act appropriation .....	56,517	56,722	54,636
Budget Adjustment .....	-5,493	-984	—
TOTALS, EXPENDITURES .....	\$66,636	\$74,042	\$74,258

## 0995 Reimbursements

APPROPRIATIONS			
Reimbursements .....	\$15	\$122	\$122
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$95,466	\$104,688	\$106,290

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	2001-02*	2002-03*	2003-04*
665741 County administration .....	\$1,017,453	\$1,063,930	\$1,044,495
666751 Automation projects .....	12,515	13,575	13,575
TOTALS, EXPENDITURES .....	\$1,029,968	\$1,077,505	\$1,058,070

\* Dollars in thousands, except in Salary Range.

**5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued****RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	\$434,876	\$345,037	\$438,262
Proposed deficiency bill .....	—	98,470	—
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-10,000	—	—
Adjustment per Mid-Year Revision Legislation .....	-290	-9,008	—
Totals Available .....	\$424,586	\$434,499	\$438,262
Unexpended balance, estimated savings .....	-10,736	—	—
TOTALS, EXPENDITURES .....	\$413,850	\$434,499	\$438,262

**0890 Federal Trust Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$176,237	\$281,899	\$314,339
Revised expenditure authority per Provision 4 .....	—	37,393	—
Budget Adjustment .....	111,118	13,150	—
TOTALS, EXPENDITURES .....	\$287,355	\$332,442	\$314,339

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$43	\$321	\$321

**8004 Child Support Collections Recovery Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$355,000	\$347,636	\$305,148
Totals Available .....	\$355,000	\$347,636	\$305,148
Unexpended balance, estimated savings .....	-26,280	-37,393	—
TOTALS, EXPENDITURES .....	\$328,720	\$310,243	\$305,148
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$1,029,968	\$1,077,505	\$1,058,070
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$1,125,434	\$1,182,193	\$1,164,360

**CHANGES IN  
AUTHORIZED POSITIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	196.0	231.7	231.7	\$10,924	\$13,111	\$13,353
Salary adjustments .....	—	—	—	—	9	9
Totals, Adjusted Authorized Positions .....	196.0	231.7	231.7	\$10,924	\$13,120	\$13,362
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Executive Division:						
Office of Legislative Services:				Salary Range		
Staff Svcs Mgr I .....	—	—	-1.0	4,520-5,453	—	-63
Office of Public Affairs:						
Exec Asst .....	—	—	-1.0	2,926-3,556	—	-37
Regional Administrators:						
C.E.A. I. ....	—	—	-1.0	5,493-6,975	—	-76
Totals, Executive Division .....	—	—	-3.0	—	—	-\$176
Child Support Services Division:						
Policy Branch:						
AGPA .....	—	—	-1.0	3,915-4,759	—	-54
Staff Svcs Analyst-Gen .....	—	—	-1.0	2,507-3,957	—	-38
Quality Assurance Branch						
Assoc Govtl Prog Analyst .....	—	—	-1.0	3,915-4,759	—	-54
Customer and Community Services						
Branch:						
Staff Svcs Mgr I .....	—	—	-1.0	4,520-5,453	—	-63
Assoc Govtl Prog Analyst .....	—	—	-3.0	3,915-4,759	—	-163
Totals, Child Support Division .....	—	—	-7.0	—	—	-\$372

\* Dollars in thousands, except in Salary Range.

## 5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Administrative Services Branch:				Salary Range		
Assoc Pers Analyst .....	—	—	-0.5	\$3,915-4,759	—	-\$27
Assoc Govtl Prog Analyst .....	—	—	-0.5	3,915-4,759	—	-27
Staff Svcs Analyst-Gen .....	—	—	-1.0	2,507-3,957	—	-38
Ofc Techn-Gen .....	—	—	-1.0	2,348-2,855	—	-33
Financial Services Branch:						
Assoc Govtl Prog Analyst .....	—	—	-0.5	3,915-4,759	—	-27
Staff Svcs Analyst-Gen .....	—	—	-0.5	2,507-3,957	—	-19
Totals, Administrative Services Division .....	—	—	-4.0	—	—	-\$171
Totals, Reductions in Authorized Positions .....	—	—	-14.0	—	—	-\$719
Transfer from the Department of Justice:						
CA Parent Locator Services:						
DOJ Administrator III .....	—	—	1.0	6,027-6,645	—	80
DOJ Administrator I .....	—	—	2.0	4,520-5,455	—	131
Fld Rep, DOJ .....	—	—	2.0	4,021-4,853	—	117
Assoc Govtl Prog Analyst .....	—	—	6.0	3,915-4,759	—	320
Staff Svcs Analyst-Gen .....	—	—	4.0	2,507-3,957	—	180
Supvng Prog Techn II .....	—	—	4.0	2,628-3,195	—	160
Prog Techn II .....	—	—	7.0	2,348-2,855	—	250
Prog Techn .....	—	—	26.0	2,029-2,648	—	764
Ofc Asst-Gen .....	—	—	1.0	1,846-2,515	—	29
Temporary Help .....	—	—	—	—	—	122
Overtime .....	—	—	—	—	—	35
Totals, Transfer from the Department of Justice .....	—	—	53.0	—	—	\$2,188
Totals, Workload and Administrative Adjustments...	—	—	39.0	—	—	\$1,469
Adjustment per Control Section 31.60:						
Child Support Services Division:						
Policy Branch:						
Staff Svcs Mgr I .....	—	-2.0	-2.0	4,520-5,453	-\$108	-108
Trng Ofcr .....	—	-1.0	-1.0	3,915-4,759	-47	-47
Quality Assurance Branch:						
Staff Svcs Analyst-Gen .....	—	-1.0	-1.0	2,507-3,957	-30	-30
Customer and Community Services Branch:						
Ofc Asst-Gen .....	—	-0.5	-0.5	1,846-2,465	-11	-11
Totals, Child Support Services Division .....	—	-4.5	-4.5	—	-\$196	-\$196
Technology Services Division:						
Deputy Director's Office:						
C.E.A. III .....	—	-1.0	-1.0	7,648-8,432	-66	-66
PRISM Branch:						
DP Mgr II .....	—	-1.0	-1.0	4,958-6,026	-60	-60
Totals, Technology Services Division .....	—	-2.0	-2.0	—	-\$126	-\$126
Administrative Services Division:						
Administrative Services Branch:						
Assoc Pers Analyst .....	—	-1.0	-1.0	3,915-4,759	-47	-47
Financial Services Branch:						
Gen Auditor III .....	—	-2.0	-2.0	4,110-4,997	-99	-99
Assoc Govtl Prog Analyst .....	—	-1.0	-1.0	3,915-4,759	-47	-47
Staff Svcs Analyst-Gen .....	—	-1.0	-1.0	2,507-3,957	-30	-30
Totals, Administrative Services Division .....	—	-5.0	-5.0	—	-\$223	-\$223
Total .....	—	-11.5	-11.5	—	-\$545	-\$545
Total Adjustments .....	—	-11.5	27.5	—	-\$536	\$933
TOTALS, SALARIES AND WAGES .....	196.0	220.2	259.2	\$10,924	\$12,575	\$14,286

\* Dollars in thousands, except in Salary Range.



## 5180 DEPARTMENT OF SOCIAL SERVICES

The Department of Social Services administers five major programs: welfare, social services and licensing, disability evaluation and other services, energy, and community services.

The Department is responsible for the following functions:

- 1) Supervise county delivery of payments and benefits to welfare recipients and provide services that foster self-sufficiency and dignity.
- 2) Supervise county delivery of social services to the elderly, blind, disabled, and other adults and children; protect them from abuse and neglect; and help families stay together.
- 3) Regulate group homes, foster homes, child care, and residential care for adults and the elderly, and ensure that they meet established standards for health and safety.
- 4) Evaluate the eligibility of applicants for federal and state programs to aid the disabled in an efficient and equitable manner.
- 5) Provide adoption services in some counties.
- 6) Provide planning, response, and recovery services for people affected by disasters and administer the California Group Repatriation Program.
- 7) Provide federal Low-Income Home Energy Assistance Program block grant funds to assist low-income persons in meeting the cost of energy.
- 8) Administer the federal Community Services Block Grant program which provides a wide range of services designed to assist low-income persons achieve self-sufficiency.

### Authority

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

### SUMMARY OF PROGRAM

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
16 Welfare Program.....	539.4	521.7	516.1	\$10,414,182	\$11,317,894	\$8,248,849
16.30 CalWORKs .....	(237.0)	(208.6)	(208.7)	(5,337,917)	(5,869,418)	(4,482,727)
16.40 Foster Care.....	(144.6)	(134.6)	(132.8)	(940,614)	(962,198)	(530,927)
16.50 Adoption Assistance Program.....	—	—	—	(330,261)	(385,200)	(214,396)
16.55 Refugee Cash Assistance .....	(5.0)	(5.5)	(5.4)	(7,413)	(6,419)	(6,465)
16.60 Food Assistance Programs .....	(145.0)	(161.5)	(158.3)	(102,476)	(85,200)	(22,270)
16.70 Supplemental Security Income/State Supplementary Payment Program .....	(7.8)	(11.5)	(10.9)	(2,794,125)	(3,014,366)	(2,318,069)
16.80 County Administration.....	—	—	—	(685,079)	(731,792)	(393,105)
16.85 Automation Projects .....	—	—	—	(216,297)	(263,301)	(280,890)
25 Social Services and Licensing .....	1,536.5	1,399.2	1,251.9	4,348,478	4,957,034	4,600,462
25.15 In-Home Supportive Services (IHSS).....	(67.2)	(62.2)	(50.9)	(2,266,125)	(2,809,524)	(3,029,428)
25.25 Children's Services.....	(300.7)	(242.8)	(191.7)	(1,821,928)	(1,904,873)	(1,396,882)
25.35 Special Programs .....	(27.5)	(24.5)	(23.5)	(143,150)	(119,440)	(58,412)
25.45 Community Care Licensing .....	(1,141.1)	(1,069.7)	(985.8)	(117,275)	(123,197)	(115,740)
35 Disability Evaluation and Other Services .....	1,726.1	1,723.5	1,704.6	207,879	215,341	214,767
35.15 Disability Evaluation.....	(1,665.3)	(1,657.9)	(1,631.8)	(199,186)	(205,930)	(204,407)
35.25 Services to Other Agencies.....	(60.8)	(65.6)	(72.8)	(8,693)	(9,411)	(10,360)
45 Energy Programs.....	—	—	51.5	—	—	95,202
46 Community Services .....	—	—	30.0	—	—	59,932
60 Administration .....	444.0	411.0	426.0	35,358	35,981	36,086
Distributed Administration .....	—	—	—	-35,358	-35,981	-36,086
97 Local Projects.....	—	—	—	1,990	—	—
<b>TOTALS, PROGRAMS.....</b>	<b>4,246.0</b>	<b>4,055.4</b>	<b>3,980.1</b>	<b>\$14,972,529</b>	<b>\$16,490,269</b>	<b>\$13,219,212</b>
0001 General Fund.....				7,570,324	8,123,229	4,244,241
0122 Emergency Food Assistance Program Fund.....				333	309	462
0131 Foster Family Home and Small Family Home Insurance Fund.....				-1,411	—	—
0163 Continuing Care Provider Fee Fund.....				912	967	942
0270 Technical Assistance Fund .....				2,778	3,151	3,055
0271 Certification Fund.....				979	1,163	1,122
0279 Child Health and Safety Fund .....				1,119	1,358	1,308
0514 Employment Training Fund .....				61,650	30,000	21,432
0803 State Children's Trust Fund.....				2,339	1,938	1,942
0890 Federal Trust Fund .....				5,853,153	6,498,334	5,848,361
0995 Reimbursements .....				1,481,862	1,829,218	3,095,440
3028 Transitional Housing for Foster Youth Fund.....				-1,509	602	907
County Funds (Non Add) .....				(1,195,050)	(1,273,978)	(3,737,618)

### 16 WELFARE PROGRAMS

#### Program Objectives Statement

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. This program is currently comprised of nine elements: (1) California Work Opportunity and Responsibility to Kids (CalWORKs); (2) Foster Care; (3) Adoption Assistance Program; (4) Refugee Cash Assistance; (5) Food Assistance Programs; (6) Supplemental Security Income/State Supplementary Payment Program; (7) County Administration; (8) Automation Projects; and (9) Disaster Relief. The objective of this program is to provide temporary financial assistance to eligible, needy and dependent persons to enable achievement of self-sufficiency, and monitor, administer, and improve the quality of all welfare services.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## Major Budget Adjustments Proposed for 2002–03

- Reduction Issues in the December Revision
  - \$30,000 General Fund and 0.8 PYs for the Foster Care Rate Biennial Application Process.
- Other Reductions
  - \$1,016,000 (\$265,000 General Fund) and 16.4 PYs per Section 31.60 of the Budget Act of 2002.

## Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the December Revision
  - \$118,000 General Fund and 3.0 PYs for the Foster Care Rate Biennial Application Process.
- Other Reductions
  - \$75,000 General Fund to eliminate funding for Group Home Affiliated Leases.
- An increase of \$295,000 (\$147,000 General Fund) and 3.8 PYs for the Foster Care Ombudsman Office.
- An increase of \$205,000 (\$70,000 General Fund) and 1.9 PYs, and the permanent continuation of two limited-term positions, for fiscal and anti-fraud activities required for the Electronic Benefit Transfer system.
- A continuation of \$230,000 federal funds and 2.8 PYs for management of Cal-Learn and other teen and family programs.

## Authority

Welfare and Institutions Code Section, Division 9 Public Social Services, Parts 1, 2, 3, 4 and 6.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 16 WELFARE PROGRAMS

State Operations:	2001–02*	2002–03*	2003–04*
0001 General Fund .....	\$21,549	\$20,818	\$21,109
0890 Federal Trust Fund .....	44,235	45,467	45,617
0995 Reimbursements .....	921	841	841
Totals, State Operations .....	\$66,705	\$67,126	\$67,567
Local Assistance:			
0001 General Fund .....	5,878,475	6,217,132	4,017,637
0122 Emergency Food Assistance Program Fund .....	333	309	462
0514 Employment Training Fund .....	61,650	30,000	21,432
0890 Federal Trust Fund .....	4,389,248	4,975,269	4,112,147
0995 Reimbursements .....	17,771	28,058	29,604
County Funds (Non Add) .....	(968,099)	(1,035,723)	(2,725,236)
Totals, Local Assistance .....	\$10,347,477	\$11,250,768	\$8,181,282

## ELEMENT REQUIREMENTS

## 16.30 CalWORKs

State Operations .....	27,525	28,531	29,060
0001 General Fund .....	3,949	3,334	3,378
0890 Federal Trust Fund .....	22,735	24,356	24,841
0995 Reimbursements .....	841	841	841
Local Assistance .....	5,310,392	5,840,887	4,453,667
0001 General Fund .....	2,016,406	2,082,135	1,603,773
0514 Employment Training Fund .....	61,650	30,000	21,432
0890 Federal Trust Fund .....	3,228,698	3,725,099	2,824,809
0995 Reimbursements .....	3,638	3,653	3,653
County Funds (Non Add) .....	(149,357)	(157,703)	(718,492)

## 16.30.010 Assistance Payments

State Operations .....	19,245	21,006	20,968
0001 General Fund .....	2,718	2,587	2,629
0890 Federal Trust Fund .....	16,527	18,419	18,339
Local Assistance .....	3,098,804	3,225,756	2,980,552
0001 General Fund .....	1,519,248	1,365,184	1,194,178
0890 Federal Trust Fund .....	1,579,556	1,860,572	1,786,374
County Funds (Non Add) .....	(81,991)	(82,199)	(75,385)

## 16.30.020 Services

State Operations .....	4,974	—	—
0001 General Fund .....	879	—	—
0890 Federal Trust Fund .....	3,254	—	—
0995 Reimbursements .....	841	—	—
Local Assistance .....	1,024,423	—	—
0001 General Fund .....	238,275	—	—
0514 Employment Training Fund .....	61,650	—	—
0890 Federal Trust Fund .....	721,763	—	—
0995 Reimbursements .....	2,735	—	—

\* Dollars in thousands, except in Salary Range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

5180 DEPARTMENT OF SOCIAL SERVICES—Continued				
16.30.025	Services, Administration, and Child Care	2001-02*	2002-03*	2003-04*
State Operations		—	\$7,525	\$8,092
0001	General Fund	—	747	749
0890	Federal Trust Fund	—	5,937	6,502
0995	Reimbursements	—	841	841
Local Assistance		—	2,345,615	1,208,156
0001	General Fund	—	703,739	409,595
0514	Employment Training Fund	—	30,000	21,432
0890	Federal Trust Fund	—	1,608,223	773,476
0995	Reimbursements	—	3,653	3,653
	County Funds (Non Add)	—	(62,293)	(605,861)
16.30.030	Administration			
Local Assistance		\$383,342	—	—
0001	General Fund	147,381	—	—
0890	Federal Trust Fund	235,961	—	—
	County Funds (Non Add)	(58,243)	—	—
16.30.040	Child Care			
State Operations		3,306	—	—
0001	General Fund	352	—	—
0890	Federal Trust Fund	2,954	—	—
Local Assistance		552,075	—	—
0001	General Fund	102,643	—	—
0890	Federal Trust Fund	448,529	—	—
0995	Reimbursements	903	—	—
16.30.050	County Probation Facilities			
Local Assistance		201,413	201,413	201,413
0890	Federal Trust Fund	201,413	201,413	201,413
16.30.060	Kin-GAP			
Local Assistance		50,335	68,103	63,546
0001	General Fund	8,859	13,212	—
0890	Federal Trust Fund	41,476	54,891	63,546
	County Funds (Non-Add)	(9,123)	(13,211)	(37,246)
16.40	Foster Care			
State Operations		15,304	14,752	14,736
0001	General Fund	8,414	8,165	8,355
0890	Federal Trust Fund	6,810	6,587	6,381
0995	Reimbursements	80	—	—
Local Assistance		925,310	947,446	516,191
0001	General Fund	432,268	446,879	—
0890	Federal Trust Fund	493,042	500,567	516,191
	County Funds (Non Add)	(640,974)	(688,653)	(1,172,385)
16.50	Adoption Assistance Program			
Local Assistance		330,261	385,200	214,396
0001	General Fund	163,215	193,785	—
0890	Federal Trust Fund	167,046	191,415	214,396
	County Funds (Non Add)	(52,842)	(64,595)	(289,384)
16.55	Refugee Cash Assistance			
State Operations		569	847	796
0890	Federal Trust Fund	569	847	796
Local Assistance		6,844	5,572	5,669
0890	Federal Trust Fund	6,844	5,572	5,669
16.60	Food Assistance Programs			
State Operations		22,358	21,828	21,808
0001	General Fund	8,237	8,151	8,209
0890	Federal Trust Fund	14,121	13,677	13,599
Local Assistance		80,118	68,372	462
0001	General Fund	79,785	63,063	—
0122	Emergency Food Assistance Program Fund	333	309	462
	County Funds (Non Add)	—	—	(11,166)
	Coupon Value (Federal funds—Non Add)	(1,624,141)	(1,689,889)	(1,766,342)
16.70	Supplemental Security Income/State Supplementary Program			
State Operations		949	1,168	1,167
0001	General Fund	949	1,168	1,167
Local Assistance		2,793,176	3,013,198	2,316,902
0001	General Fund	2,793,176	3,013,198	2,316,902
	County Funds (Non Add)	—	—	(95,311)
	Supplemental Security Income (Federal funds—Non Add)	(4,360,611)	(4,527,272)	(4,712,603)

\* Dollars in thousands, except in Salary Range.

**5180 DEPARTMENT OF SOCIAL SERVICES—Continued**

16.80	County Administration	2001-02*	2002-03*	2003-04*
Local Assistance.....		\$685,079	\$731,792	\$393,105
0001 General Fund.....		324,199	329,109	4,935
0890 Federal Trust Fund.....		360,880	402,683	388,170
County Funds (Non Add) .....		(117,907)	(116,182)	(426,609)
16.85	Automation Projects			
Local Assistance.....		216,297	263,301	280,890
0001 General Fund.....		69,426	88,963	92,027
0890 Federal Trust Fund.....		132,738	149,933	162,912
0995 Reimbursements.....		14,133	24,405	25,951
County Funds (Non Add) .....		(7,019)	(8,590)	(11,889)

**16.30 CalWORKs****Program Element Statement**

The CalWORKs program, in conjunction with the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996, implements California's version of the federal TANF program. The funding framework for this program primarily is comprised of the federal TANF block grant, which is \$3,733.8 million per year, and State and county moneys, which must meet a federal maintenance of effort requirement of \$2,670.7 million for 2003-04. A portion of the State's CalWORKs maintenance of effort spending is budgeted in other state departments.

The CalWORKs program is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while establishing specific work requirements and encouraging personal accountability. Under CalWORKs, the State sets basic program standards, but counties are given the flexibility to design and carry out CalWORKs in a manner to best achieve success at the local level. Most of the funding for CalWORKs Services, Administration and Child Care is provided to the counties as a block grant that may be used to divert recipients from public assistance or to provide employment services, child care, and other supportive services to help transition aid recipients to unsubsidized employment.

**16.30.010 CalWORKs Assistance Payments**

The Assistance Payments component of CalWORKs includes \$2,980.6 million as local assistance funding for aid payments to recipients in 2003-04. This represents a decrease of \$245.2 million from the level in 2002-03.

**Major Budget Adjustments Proposed for 2002-03**

- Reduction Issues in the December Revision
  - \$12.2 million federal TANF funds reverted to the Federal Trust Fund due to suspension of the June 2003 CalWORKs COLA. These funds will be available for CalWORKs costs in 2003-04.
- A savings of \$110.2 million due to a decline in projected caseload growth and in the overall cost per case as compared to the 2002 Budget Act.
- A reduction in savings of \$36.3 million based on an updated projection of the number of recipients reaching the 60-month CalWORKs time limit.
- A savings of \$44.9 million due to a delay in implementation of prospective budgeting from April 2003 to September 2003.

**Major Budget Adjustments Proposed for 2003-04**

- Reduction Issues in the December Revision
  - \$80.3 million General Fund and \$155.1 million federal TANF funds available for the CalWORKs program in 2003-04 due to suspension of the June and October 2003 CalWORKs COLAs.
- Other Reductions
  - \$339.7 million federal TANF funds available for other CalWORKs program costs in 2003-04 due to a 6.16 percent reduction in the maximum aid payment and the shift of costs to tribes establishing new Tribal TANF programs.
  - \$65.7 million TANF which is transferred to the federal Title XX Block Grant to offset General Fund costs in the Department of Developmental Services.
- A reduction of \$78.7 million reflecting the full-year savings due to recipients reaching the 60-month CalWORKs time limit.
- An increase of \$65.6 million due to the implementation of prospective budgeting.

**Performance Measures****CalWORKs Maximum Aid Payment**

Number of needy persons in same family:

	2001-02 <sup>1</sup>		2002-03		2003-04 <sup>3</sup>	
	Region 1 <sup>2</sup>	Region 2 <sup>2</sup>	Region 1 <sup>2</sup>	Region 2 <sup>2</sup>	Region 1 <sup>2</sup>	Region 2 <sup>2</sup>
1 .....	\$ 336	\$ 319	\$ 336	\$ 319	\$ 315	\$ 299
2 .....	548	521	548	521	514	489
3 .....	679	647	679	647	637	607
4 .....	809	770	809	770	759	723
5 .....	920	876	920	876	863	822
6 .....	1,033	984	1,033	984	969	923
7 .....	1,136	1,079	1,136	1,179	1,066	1,013
8 .....	1,237	1,177	1,237	1,177	1,161	1,104
9 .....	1,336	1,272	1,336	1,272	1,254	1,194
10 or more.....	1,435	1,366	1,435	1,366	1,347	1,282

<sup>1</sup> Reflects a 5.31% cost-of-living adjustment effective October 1, 2001.

<sup>2</sup> Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

<sup>3</sup> Reflects a 6.16% reduction effective July 1, 2003.

**5180 DEPARTMENT OF SOCIAL SERVICES—Continued**

## Average Monthly Persons Aided

	2001–02	2002–03	2003–04
CalWORKS—All Other Families.....	1,155,995	1,151,581	967,771
CalWORKS—Two-Parent Families.....	222,286	195,131	133,150
Safety Net.....	—	139,092	246,740
Foster Care.....	76,452	76,413	75,432
Adoption Assistance Program.....	47,872	54,294	60,811
Kin-GAP.....	9,725	13,009	16,139

**16.30.020 CalWORKs Services**

Beginning in the 2002–03 fiscal year, CalWORKs Services funding is budgeted in Program 16.30.025—CalWORKs Services, Administration and Child Care.

**16.30.025 CalWORKs Services, Administration and Child Care**

Beginning in 2002–03, this component consolidates funding for CalWORKs Services, Administration and Child Care. The budget proposes \$1.1 billion for these services in 2003–04.

**Major Budget Adjustments Proposed for 2002–03**

- A reduction in savings of \$44.0 million in Employment Services and \$12.1 million in Child Care based on an updated projection showing that fewer recipients will reach the 60-month CalWORKs time limit in 2002–03.
- An increase of \$82.4 million in county performance incentives.
- A reduction in savings of \$36.9 million for CalWORKs Administration due to the delay in implementation of prospective budgeting.
- An increase of \$29.6 million for Stage One child care, reflecting an increase in the caseload and the cost per case offset by decreased administrative costs.

**Major Budget Adjustments Proposed for 2003–04**

- Other Reductions
  - \$543.7 million reflecting inclusion of employment services and administration in the proposed 2003–04 State and Local Realignment.
  - \$2 million General Fund due to funding the Substance Abuse Services for Low Income Women program with federal funds. This is a funding change only which will not affect the level of services provided through this program.
- A one-time increase of \$120.8 million in the Single Allocation to counties.
- A reduction of \$302.8 million for county performance incentives.
- An increase of \$69.4 million to provide the remaining required match for the Welfare-to-Work Grant, offset by \$69.4 million in Employment Services savings. The budget assumes that 100 percent of the match funds will be spent on services for CalWORKs recipients.
- An increase of \$8.4 million General Fund to backfill a reduction in the availability of Employment Training Fund.
- An increase of \$18.7 million for Stage One Child Care due to increases in the caseload and cost per case.

**16.30.030 CalWORKs Administration**

Beginning in the 2002–03 fiscal year, CalWORKs Administration funding is budgeted in Program 16.30.025—CalWORKs Services, Administration and Child Care.

**16.30.040 CalWORKs Child Care**

Beginning in the 2002–03 fiscal year, CalWORKs Child Care funding is budgeted in Program 16.30.025—CalWORKs Services, Administration and Child Care.

**16.30.050 CalWORKs County Probation Facilities**

The 2003–04 budget continues to provide \$201.4 million for county probation facilities.

**16.30.060 Kin-GAP Program****Major Budget Adjustment Proposed for 2003–04**

- Other Reductions
  - \$18.6 million General Fund reflecting inclusion of this program in the proposed 2003–04 State and Local Realignment.

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES  
MAINTENANCE OF EFFORT**

Department/Purpose:	2001–02*	2002–03*	2003–04*
Social Services:			
CalWORKs.....	\$2,179,448	\$2,267,715	\$2,279,423
Minor Parent Services and Investigations.....	368	3,548	3,548
California Food Assistance Program.....	51,732	36,275	5,766
State Supplementary Program.....	—	4,363	1,849
State Operations.....	3,350	2,771	2,766
Subtotal.....	\$2,234,898	\$2,314,672	\$2,293,352
Education:			
Adult Education for CalWORKs Eligibles.....	15,591	—	—
Education Services for TANF Recipients.....	10,550	—	—
Child Care.....	337,884	314,601	314,601
Subtotal.....	\$364,025	\$314,601	\$314,601

\* Dollars in thousands, except in Salary Range.

**5180 DEPARTMENT OF SOCIAL SERVICES—Continued**

	<b>2001–02*</b>	<b>2002–03*</b>	<b>2003–04*</b>
Community Colleges:			
Expansion of Services.....	\$60,533	\$35,000	\$35,000
Services for TANF Recipients.....	8,210	—	—
Subtotal .....	\$68,743	\$35,000	\$35,000
Employment Development:			
Intensive Services Program.....	3,624	—	—
Employment Training Panel.....	4,424	—	155
Subtotal .....	\$8,048	—	\$155
Health Services:			
Teenage Pregnancy Prevention Program .....	402	775	—
Child Support Services:			
\$50 State Disregard Payment to Families.....	27,535	27,569	27,569
<b>TOTALS, EXPENDITURES .....</b>	<b>\$2,703,651</b>	<b>\$2,692,617</b>	<b>\$2,670,677</b>
Annual Maintenance of Effort Requirement.....	2,885,314	2,874,280	2,852,340
Maintenance of Effort Reduction for Meeting TANF Participation Rate Requirements .....	–181,663	–181,663	–181,663
<b>TOTAL MAINTENANCE OF EFFORT REQUIREMENT .....</b>	<b>\$2,703,651</b>	<b>\$2,692,617</b>	<b>\$2,670,677</b>
Difference .....	—	—	—

**16.40 Foster Care****Program Element Statement**

The Foster Care Program provides support payments for children in out-of-home care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law.

**Major Budget Adjustment Proposed for 2002–03**

- An increase of \$22.1 million General Fund for Foster Family Home Basic, Group Home Basic and Foster Family Agencies due to an updated caseload projection.

**Major Budget Adjustment Proposed for 2003–04**

- Other Reductions
  - \$460.1 million General Fund for Foster Care payments reflecting inclusion of this program in the proposed 2003–04 State and Local Realignment.

**16.50 Adoption Assistance Program****Program Element Statement**

The Adoption Assistance Program provides ongoing subsidies to encourage and promote the placement in adoptive homes of children who, because of their ethnic background, race, color, language, physical, mental, emotional or medical handicaps or age, or because they are a sibling group who should be placed in the same home, have become difficult to place in unsubsidized adoptive homes.

**Major Budget Adjustment Proposed for 2002–03**

- An increase of \$9.3 million General Fund for the Adoptions Assistance Program due to higher cost per case and an updated caseload projection.

**Major Budget Adjustment Proposed for 2003–04**

- Other Reductions
  - \$217.0 million General Fund for the Adoptions Assistance Program reflecting inclusion of this program in the proposed 2003–04 State and Local Realignment.

**16.55 Refugee Cash Assistance****Program Element Statement**

Refugees who do not qualify for CalWORKs or SSI may receive assistance through the Refugee Cash Assistance (RCA) program. RCA benefits are available to eligible adult refugees during their first eight months in the United States.

**16.60 Food Assistance Programs****Program Element Statement**

The Food Stamp Program provides for improved levels of nutrition among low-income households by offering eligible households food stamps at no cost. The cost of the benefit value of food stamps to these households is borne entirely by the United States Department of Agriculture. The Food Stamp Employment and Training Program requires certain non-assistance food stamp recipients to participate in employment and training activities. Costs for this program and for the county costs of administering the Food Stamp Program are shown under Program Element 16.80—County Administration.

The Department also administers the state-only California Food Assistance Program (CFAP) to provide food stamps to legal immigrants. In 1997–98, funding was provided for documented seniors and children who were in the country legally prior to August 22, 1996, and met federal Food Stamp eligibility criteria but for their immigration status. Public Law 105-185 made this population re-eligible for federal food stamps effective November 1, 1998. Chapter 329, Statutes of 1998, excluded this population from CFAP eligibility while adding eligibility for documented persons from age 18 to 64 who entered the country legally prior to August 22, 1996, or who subsequently entered the country, but their sponsors are deceased, disabled or abusive. Chapter 147, Statutes of 1999, added time limited eligibility (October 1, 1999 through September 30, 2000) for documented

\* Dollars in thousands, except in Salary Range.



**5180 DEPARTMENT OF SOCIAL SERVICES—Continued**

persons who are otherwise CFAP eligible and who entered the country legally on or after August 22, 1996. Chapter 108, Statutes of 2000, extended the period of eligibility for these recipients to September 30, 2001. Chapter 111, Statutes of 2001, eliminated the September 30, 2001, sunset date and made this eligibility expansion permanent. Public Law 107-171 (the Farm Bill of 2002) restored federal eligibility to three groups of legal non-citizens that entered the United States on or after August 23, 1996: disabled legal non-citizens became federally eligible effective October 1, 2002, legal non-citizens who have been in the United States for five years will become federally eligible effective April 1, 2003, and legal non-citizen children will become federally eligible effective October 1, 2003.

The Emergency Food Assistance Program Fund was created by Chapter 818, Statutes of 1998. The fund consists of contributions made by taxpayers through a state income tax checkoff. Money in the fund is allocated by the Department for direct services provided by the Emergency Food Assistance Program.

**Major Budget Adjustment Proposed for 2003–04**

- Other Reductions
  - \$14.5 million General Fund reflecting inclusion of the California Food Assistance Program in the proposed 2003–04 State and Local Realignment.

**16.70 Supplemental Security Income/State Supplementary Payment Program****Program Element Statement**

The Federal Supplemental Security Income (SSI) program provides cash grant assistance to aged, blind, or disabled persons who meet the program's income and resource requirements. California supplements the federal SSI payment with a State Supplementary Payment (SSP). The SSI/SSP program is administered by the Federal Social Security Administration which determines eligibility, computes grants and disburses the combined monthly payment to recipients. Chapter 329, Statutes of 1998, established the State-only Cash Assistance Program for Immigrants (CAPI) to provide cash benefits to immigrants who entered the country legally prior to August 22, 1996, and meet federal SSI/SSP eligibility criteria but for their immigration status. Effective October 1, 2000 through September 30, 2001, Chapter 108, Statutes of 2000, added eligibility for documented persons, who are otherwise CAPI-eligible and who entered the country legally on or after August 22, 1996. Chapter 111, Statutes of 2001, eliminated the September 30, 2001, sunset date and permanently expanded eligibility to immigrants who entered the country after August 22, 1996. Chapter 143, Statutes of 2000, established the California Veteran's Cash Benefit Program to provide cash benefits to Filipino veterans of World War II who received SSI/SSP as of December 1999 and returned to the Republic of Philippines to live.

**Major Budget Adjustments Proposed in 2002–03**

- Reduction Issues in the December Revision
  - \$24.1 million General Fund as a result of the suspension of the June 2003 State COLA.
- A savings of \$20 million General Fund in SSI/SSP due to a lower average grant.
- A savings of \$4.9 million General Fund in CAPI due to a greater caseload decline than previously estimated.

**Major Budget Adjustments Proposed in 2003–04**

- Reduction Issues in the December Revision
  - \$280.8 million General Fund as a result of the suspension of the June 2003 State COLA.
  - \$47.2 million General Fund due to the suspension of the January 2004 State COLA.
- Other Reductions
  - \$662.4 million General Fund to reduce SSP payment standards to the federally required maintenance-of-effort level effective July 1, 2003.
  - \$95.3 million General Fund for CAPI reflecting inclusion of this program in the proposed 2003–04 State and Local Realignment.
- An increase of \$34.5 million General Fund in the SSI/SSP basic program due to a 1.9 percent caseload growth.
- An increase of \$9.6 million General Fund for the federal penalty resulting from not advancing the July 2003 SSP payment. Advancing the July 2003 SSP payment would result in an additional \$268 million General Fund cost in 2002–03.

**Performance Measures****SSI/SSP Payment Standards**

SSI/SSP Standards	Jan–Dec <sup>1</sup> 2001	Jan–Dec <sup>2</sup> 2002	Jan–June <sup>3</sup> 2003	July–Dec <sup>4</sup> 2003	Jan–Dec <sup>5</sup> 2004
(Independent Living Arrangements)					
Aged/disabled individuals .....	\$712	\$750	\$757	\$708	\$722
Aged/disabled couples .....	1,265	1,332	1,344	1,225	1,244
Blind individuals .....	771	812	819	763	777
Blind couples .....	1,466	1,544	1,556	1,372	1,391

**Average Monthly Premise Caseload**

	FY 2001–02	FY 2002–03	FY 2003–04
Aged .....	336,875	341,892	341,065
Blind .....	21,807	21,868	21,601
Disabled .....	744,302	762,615	771,123
Totals .....	1,102,984	1,126,375	1,133,789

<sup>1</sup> Payment levels reflect a federal cost of living adjustment of 3.5% effective January 1, 2001 and a State SSP cost of living adjustment of 2.96%.

<sup>2</sup> Payment levels reflect a federal cost of living adjustment of 2.6% effective January 1, 2002 and a State SSP cost of living adjustment of 5.31%.

<sup>3</sup> Payment levels reflect a federal cost of living adjustment of 1.4% effective January 1, 2003 and suspension of State SSP cost of living adjustment of 3.74%.

<sup>4</sup> Payment levels reflect a reduction in SSP payment standards to the federally required maintenance-of-effort level, effective July 1, 2003.

<sup>5</sup> Payment levels reflect a federal cost of living adjustment of 2.4% effective January 1, 2004 and suspension of a State SSP cost of living adjustment of 3.48%.



**5180 DEPARTMENT OF SOCIAL SERVICES—Continued****16.80 County Administration****Program Element Statement**

Federal, state and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs. County Administration for CalWORKs is in component 16.30.025.

**Major Budget Adjustments Proposed for 2002–03**

- A savings of \$9.9 million General Fund due to the delay in settlement and payment of the FFY 2001 Food Stamp sanction as the State continues to appeal the sanction with the federal government.
- An increase of \$16.5 million (\$6.8 million General Fund) due to the reinstatement of funds for Food Stamp Program administration.
- An increase of \$5.4 million General Fund due to the delay in implementing prospective budgeting for Food Stamps.

**Major Budget Adjustments Proposed for 2003–04**

- Other Reductions
  - \$34.1 million General Fund for Foster Care administration reflecting inclusion of this program in the proposed 2003–04 State and Local Realignment.
  - \$268.1 million General Fund for Food Stamp Program administration reflecting inclusion of this program in the proposed 2003–04 State and Local Realignment.
  - \$14.5 million General Fund for California Food Assistance Program administration reflecting inclusion of this program in the proposed 2003–04 State and Local Realignment.

**16.85 Automation Projects****Program Element Statement**

Federal, state, and county funds are used to finance major data automation projects of the Department of Social Services. The following projects are managed by the California Health and Human Services Agency Data Center in agreement with the Department.

(1) Statewide Automated Welfare System (SAWS)—SAWS provides automated eligibility determination and benefit computation, case management, and information management for the CalWORKs, Foster Care, Food Stamps, Medi-Cal, Refugee Assistance, and County Medical Services programs. SAWS includes four separate systems for statewide welfare automation: Interim SAWS (ISAWS) is comprised of 35 counties; Los Angeles County is the sole participant in the Los Angeles Eligibility, Automated Determination, Evaluation and Reporting System (LEADER); the Welfare Client Data System (WCDS) includes 18 counties; and four counties form Consortium IV. The SAWS Welfare Data Tracking Implementation (WDTIP) Project will enable the four consortia to electronically share welfare-related time limits tracking data.

(2) Statewide Fingerprint Imaging System (SFIS)—SFIS is a database system which automates the collection, interpretation, and storage of fingerprint images of those applying for and receiving public benefits in order to reduce duplicate aid fraud in the CalWORKs and Food Stamp programs.

(3) Electronic Benefit Transfer (EBT)—EBT is a system which uses electronic fund transfer, automated teller machines and point-of-sale technology for the delivery and control of Food Stamp and, at county option, CalWORKs benefits.

**Major Budget Adjustments Proposed for 2002–03**

- A savings of \$3 million federal funds for WDTIP due to delayed implementation with LEADER.
- A net savings of \$146,000 (a decrease of \$1.9 million General Fund and an increase of \$1.7 million in other funds) for ISAWS ongoing maintenance and operations.
- A savings of \$2 million (\$34,000 General Fund) for EBT to reflect the current implementation schedule for the project.

**Major Budget Adjustments Proposed for 2003–04**

- Other Reductions
  - \$1.4 million (\$350,000 General Fund) for Consortium IV, which would delay the project for one year.
- An increase of \$274,000 federal funds for WDTIP to comply with the current implementation schedule for the project.
- A net reduction of \$1.3 million (a decrease of \$2.3 million General Fund and an increase of \$1 million in other funds) for ISAWS ongoing maintenance and operations.
- An increase of \$5.3 million (\$1.3 million General Fund) for LEADER ongoing application maintenance and EBT transaction processing.
- An increase of \$10.9 million (\$4.7 million General Fund) to pilot the CalWIN system and for increased maintenance and operations costs. At this funding level, the project would be delayed for one year.
- An increase of \$4.2 million (\$161,000 General Fund) for EBT to reflect the current implementation schedule for the project.

**16.90 Disaster Relief****Program Objectives Statement**

The Disaster Relief Program provides monetary assistance to individuals and families who have suffered losses from a Presidentially declared disaster and these losses are not covered by other federal, state or private assistance programs. The program is comprised of three segments:

1. The Individual and Family Grant Program (IFGP) provides grants that are 75% Federally funded and 25% State funded. The IFGP was developed to meet serious needs and necessary expenses not covered by other programs. These expenses may include personal/real property, medical, dental, funeral and transportation expenses. The maximum IFGP grant is currently \$14,800.
2. The State Supplemental Grant Program (SSGP) provides an additional grant up to \$10,000 to disaster victims receiving IFGP grants who have remaining unmet needs. These additional grants are 100% State funded.
3. An administrative segment to provide sufficient managerial and administrative services to support the disaster recovery effort.

**Authority**

Chapter 1507, Statutes of 1988; Chapter 10, Statutes of 1989.

**5180 DEPARTMENT OF SOCIAL SERVICES—Continued****25 SOCIAL SERVICES AND LICENSING****Program Objectives Statement**

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

The Social Services programs are divided into four major categories: In-Home Supportive Services; Children's Services (including Child Welfare Services, Adoptions, and Child Abuse Prevention); Special Programs; and Community Care Licensing.

Social Services, as provided to the elderly, blind, disabled and other adults and children, are designed to meet the national goals mandated by Title XX of the Social Security Act to:

- (1) Permit recipients to achieve or maintain self-sufficiency, including reduction or prevention of dependency.
  - (2) Prevent or remedy neglect, abuse or exploitation of children and adults who are unable to protect their own interests; or preserve, rehabilitate or reunite families.
  - (3) Prevent or reduce inappropriate institutional care by providing for community-based care, home-based care or other forms of less intensive care.
  - (4) Secure referral or admission for institutional care when other forms of care are not appropriate or provide services to individuals in institutions.
- Services are provided through county welfare departments and state agencies.

**Major Budget Adjustments Proposed for 2002–03**

- Reduction Issues in the December Revision
  - \$50,000 (\$25,000 General Fund) and 0.8 PYs for reduced complaint correspondence.
  - \$716,000 (\$655,000 General Fund) and 14.3 PYs to implement the proposed change from annual licensing visits to targeted visits.
- Other Reductions
  - \$25,000 (\$20,000 General Fund) and 0.4 PYs for elimination of the Options for Recovery Program and the Supportive and Therapeutic Options Program.
  - \$2,665,000 (\$1,922,000 General Fund) and 49.6 PYs per Section 31.60 of the Budget Act of 2002.
- An increase of \$157,000 General Fund and 1.9 PYs to shift the Santa Cruz Family Child Care Home licensing function from the county to the Department of Social Services.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction Issues in the December Revision
  - \$197,000 (\$99,000 General Fund) and 3.0 PYs for reduced complaint correspondence.
  - \$4.2 million (\$3.9 million General Fund) and 83 PYs to implement the proposed change from annual licensing visits to targeted visits and to initiate Foster Family Agency complaint investigations.
- Other Reductions
  - \$98,000 (\$79,000 General Fund) and 1.4 PYs for the elimination of the state oversight of the Options for Recovery program and the Supportive and Therapeutic Options Program.
  - \$339,000 (\$139,000 General Fund) and 4.7 PYs for the Permanency Policy Bureau.
  - \$1,257,000 General Fund and 36.4 PYs for the elimination of the Independent Adoptions Program.
  - \$737,000 General Fund for Operating Expenses and Equipment.
  - \$923,000 (\$759,000 General Fund) and 11.0 PYs in the Adult Programs Branch.
- An increase of \$133,000 General Fund and 2.0 two-year limited-term PYs to operate the Child Care Substitute Employee Registry (SER) Pilot Program.
- An increase of \$241,000 (\$160,000 General Fund) and 3.7 one-year limited-term PYs for the IHSS Case Management Information and Payrolling System (CMIPS) Procurement Project.
- An increase of \$157,000 General Fund and 1.9 PYs to shift the Santa Cruz Family Child Care Home licensing function from the county to the Department of Social Services.

**Authority**

Welfare and Institutions Code Sections 300–395, 10100–10103, 12000–12004, 12250–12254, 12300–12314, 14132.95, 16100–16525.30, 16600–16604.5, 18950–18965.

Health and Safety Code Division 2, (Section 1500, 35 et seq.).

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****25 SOCIAL SERVICES AND LICENSING**

State Operations:	2001–02*	2002–03*	2003–04*
0001 General Fund .....	\$56,264	\$60,598	\$53,067
0131 Foster Family Home & Small Family Home Insurance Fund .....	–1,411	–	–
0163 Continuing Care Provider Fee Fund .....	912	967	942
0270 Technical Assistance Fund .....	2,778	3,151	3,055
0271 Certification Fund .....	979	1,163	1,122
0279 Child Health and Safety Fund .....	674	913	863
0803 State Children's Trust Fund .....	28	108	110
0890 Federal Trust Fund .....	77,707	75,470	75,122
0995 Reimbursements .....	5,102	4,779	3,823
Totals, State Operations .....	\$143,033	\$147,149	\$138,104

\* Dollars in thousands, except in Salary Range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

		2001-02*	2002-03*	2003-04*
Local Assistance:				
0001 General Fund .....		\$1,598,249	\$1,811,245	\$139,862
0279 Child Health and Safety Fund .....		445	445	445
0803 State Children's Trust Fund .....		2,311	1,830	1,832
0890 Federal Trust Fund .....		1,161,383	1,214,563	1,276,726
0995 Reimbursements .....		1,444,566	1,781,200	3,042,586
3028 Transitional Housing for Foster Youth Fund .....		-1,509	602	907
County Funds (Non Add) .....		(226,951)	(238,255)	(1,012,382)
Totals, Local Assistance .....		\$4,205,445	\$4,809,885	\$4,462,358
<b>ELEMENT REQUIREMENTS</b>				
25.15 In-Home Supportive Services (IHSS)				
State Operations .....		7,504	7,618	5,820
0001 General Fund .....		5,886	6,332	4,610
0995 Reimbursements .....		1,618	1,286	1,210
Local Assistance .....		2,258,621	2,801,906	3,023,608
0001 General Fund .....		854,879	1,057,471	15,806
0890 Federal Trust Fund .....		36,068	35,107	35,107
0995 Reimbursements .....		1,367,674	1,709,328	2,972,695
County Funds (Non Add) .....		(32,913)	(36,505)	(129,173)
25.15.010 Services				
State Operations .....		7,504	7,618	5,820
0001 General Fund .....		5,886	6,332	4,610
0995 Reimbursements .....		1,618	1,286	1,210
Local Assistance .....		2,096,541	2,615,909	2,909,045
0001 General Fund .....		782,170	976,931	15,203
0890 Federal Trust Fund .....		36,068	35,107	35,107
0995 Reimbursements .....		1,278,303	1,603,871	2,858,735
County Funds (Non Add) .....		(2,572)	(2,768)	(8,399)
25.15.020 Administration				
Local Assistance .....		162,080	185,997	114,563
0001 General Fund .....		72,709	80,540	603
0995 Reimbursements .....		89,371	105,457	113,960
County Funds (Non Add) .....		(30,341)	(33,737)	(120,774)
25.25 Children's Services				
State Operations .....		32,691	32,657	29,612
0001 General Fund .....		21,026	20,022	17,808
0131 Foster Family Home and Small Family Home Insurance Fund .....		-1,411	-	-
0803 State Children's Trust Fund .....		28	108	110
0890 Federal Trust Fund .....		13,048	12,477	11,694
0995 Reimbursements .....		-	50	-
Local Assistance .....		1,789,237	1,872,216	1,367,270
0001 General Fund .....		659,849	676,968	110,151
0279 Child Health and Safety Fund .....		415	415	415
0803 State Children's Trust Fund .....		2,311	1,830	1,832
0890 Federal Trust Fund .....		1,094,096	1,153,406	1,216,937
0995 Reimbursements .....		34,075	38,995	37,028
3028 Transitional Housing for Foster Youth Fund .....		-1,509	602	907
County Funds (Non Add) .....		(183,102)	(190,814)	(811,440)
25.25.010 Child Welfare Services				
State Operations .....		13,504	14,227	12,565
0001 General Fund .....		7,839	6,902	6,003
0131 Foster Family Home and Small Family Home Insurance Fund .....		-1,411	-	-
0890 Federal Trust Fund .....		7,076	7,325	6,562
Local Assistance .....		1,670,388	1,773,500	1,280,553
0001 General Fund .....		600,229	624,601	68,892
0279 Child Health and Safety Fund .....		415	415	415
0890 Federal Trust Fund .....		1,037,178	1,108,887	1,173,311
0995 Reimbursements .....		34,075	38,995	37,028
3028 Transitional Housing for Foster Youth Fund .....		-1,509	602	907
County Funds (Non Add) .....		(182,663)	(190,392)	(797,623)
25.25.020 Adoptions				
State Operations .....		17,766	15,911	14,559
0001 General Fund .....		12,540	11,119	9,804
0890 Federal Trust Fund .....		5,226	4,792	4,755
Local Assistance .....		100,703	76,903	78,297
0001 General Fund .....		47,179	38,972	41,259
0890 Federal Trust Fund .....		53,524	37,931	37,038
County Funds (Non Add) .....		(439)	(422)	(422)

\* Dollars in thousands, except in Salary Range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	2001-02*	2002-03*	2003-04*
25.25.030 Child Abuse Prevention			
State Operations .....	\$1,421	\$2,519	\$2,488
0001 General Fund .....	647	2,001	2,001
0803 State Children's Trust Fund .....	28	108	110
0890 Federal Trust Fund .....	746	360	377
0995 Reimbursements .....	—	50	—
Local Assistance .....	18,146	21,813	8,420
0001 General Fund .....	12,441	13,395	—
0803 State Children's Trust Fund .....	2,311	1,830	1,832
0890 Federal Trust Fund .....	3,394	6,588	6,588
County Funds (Non Add) .....	—	—	(13,395)
25.35 Special Programs			
State Operations .....	3,901	3,491	3,784
0001 General Fund .....	2,538	2,410	2,407
0890 Federal Trust Fund .....	1,363	1,081	1,377
Local Assistance .....	139,249	115,949	54,628
0001 General Fund .....	76,114	65,976	4,669
0890 Federal Trust Fund .....	21,636	18,414	18,414
0995 Reimbursements .....	41,499	31,559	31,545
County Funds (Non Add) .....	(10,936)	(10,936)	(71,769)
25.35.010 Specialized Services			
State Operations .....	677	658	658
0001 General Fund .....	677	657	657
0890 Federal Trust Fund .....	—	1	1
Local Assistance .....	5,561	694	724
0001 General Fund .....	5,548	619	649
0890 Federal Trust Fund .....	13	75	75
25.35.020 Access Assistance for the Deaf			
State Operations .....	692	617	619
0001 General Fund .....	692	617	619
Local Assistance .....	5,804	5,804	5,804
0001 General Fund .....	2,604	2,604	2,604
0890 Federal Trust Fund .....	3,200	3,200	3,200
25.35.030 Maternity Care			
Local Assistance .....	404	600	600
0001 General Fund .....	404	600	600
25.35.040 Refugee Assistance Services			
State Operations .....	1,363	1,080	1,376
0890 Federal Trust Fund .....	1,363	1,080	1,376
Local Assistance .....	18,423	15,139	15,139
0890 Federal Trust Fund .....	18,423	15,139	15,139
25.35.050 County Services Block Grant			
State Operations .....	1,169	1,136	1,131
0001 General Fund .....	1,169	1,136	1,131
Local Assistance .....	109,057	93,712	32,361
0001 General Fund .....	67,558	62,153	816
0995 Reimbursements .....	41,499	31,559	31,545
County Funds (Non Add) .....	(10,936)	(10,936)	(71,769)
25.45 Community Care Licensing			
State Operations .....	98,937	103,383	98,888
0001 General Fund .....	26,814	31,834	28,242
0163 Continuing Care Provider Fee Fund .....	912	967	942
0270 Technical Assistance Fund .....	2,778	3,151	3,055
0271 Certification Fund .....	979	1,163	1,122
0279 Child Health and Safety Fund .....	674	913	863
0890 Federal Trust Fund .....	63,296	61,912	62,051
0995 Reimbursements .....	3,484	3,443	2,613
Local Assistance .....	18,338	19,814	16,852
0001 General Fund .....	7,407	10,830	9,236
0279 Child Health and Safety Fund .....	30	30	30
0890 Federal Trust Fund .....	9,583	7,636	6,268
0995 Reimbursements .....	1,318	1,318	1,318

## 25.15 In-Home Supportive Services

## Program Element Statement

The In-Home Supportive Services (IHSS) program provides specified supportive services to enable eligible persons to remain safely in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind, or disabled recipients who receive public assistance or have low incomes. Services include: domestic services such as meal preparation, laundry, shopping and errands; personal care services; assistance while traveling to medical appointments or to other sources of supportive services; protective supervision; teaching and demonstration directed at reducing the need for supportive services; and certain paramedical services ordered by a physician.

\* Dollars in thousands, except in Salary Range.

**5180 DEPARTMENT OF SOCIAL SERVICES—Continued****25.15.010 IHSS Services****Major Budget Adjustments Proposed for 2002–03**

- An increase of \$27.3 million General Fund in In-Home Supportive Services Personal Care Services (PCSP) due to caseload growth, an increase in the PCSP average hours of service, and an increase in workers' compensation costs.
- A savings of \$42.7 million General Fund due to a decline in IHSS Residual Program caseload and a decrease in the average hours of service.
- An increase of \$73.8 million General Fund for Public Authority (PA) wages and benefits. Of the total, \$20.5 million is to provide funding for the State share of PA wages and benefits up to \$10.10 per hour.
- An increase of \$2.8 million General Fund to increase the current Maximum Allowable Contract Rates.

**Major Budget Adjustments Proposed for 2003–04**

- Other Reductions
  - \$1.2 billion reflecting inclusion of IHSS in the proposed 2003–04 State and Local Realignment.
- An increase of \$769,000 (\$475,000 General Fund) to reflect the extension of HHSDC positions for the CMIPs Procurement Project, and to provide funding for Quality Assurance services.

**25.25 Children's Services****Program Element Statement**

The Children's Services element consists of these three major areas: Child Welfare Services, Adoptions, and Child Abuse Prevention. Child Welfare Services provides emergency, in-home care and out-of-home care services for abused and neglected children and their families. The Department of Social Services meets these objectives by providing a continuum of care with Emergency Response, Family Maintenance, Family Reunification and Permanent Placement Service components. The Child Welfare Services/Case Management System (CWS/CMS) is a state and federally required comprehensive statewide database, case management tool, and reporting system for the child welfare program.

The Adoptions Program (1) provides agency (relinquishment) adoption services through five state offices and twenty-eight licensed county adoption agencies; (2) conducts studies of all independent adoption placements through seven state offices and three county adoption agencies; (3) reimburses licensed private adoption agencies for expenses incurred in placing special needs children; and (4) provides adoptive home recruitment activities through directly provided and contracted services.

The Child Abuse Prevention Program provides child abuse prevention and intervention services through more than 175 projects. The program also provides for training and technical assistance for administrators and staff.

**25.25.010 Child Welfare Services****Major Budget Adjustment Proposed for 2002–03**

- A savings of \$547,000 (\$199,000 General Fund) for CWS/CMS to shift to counties Additional Resource charge costs attributable to them.

**Major Budget Adjustments Proposed for 2003–04**

- Other Reductions
  - \$596.2 million General Fund reflecting inclusion of the Child Welfare Services Program in the proposed 2003–04 State and Local Realignment.
- An increase of \$28.1 million (\$14.1 million General Fund) for CWS/CMS ongoing maintenance and operation costs.
- An increase of \$5.3 million (\$2.7 million General Fund) for CWS/CMS Expanded Adoption Subsystem design, development and implementation.

**25.25.020 Adoptions****Major Budget Adjustment Proposed for 2003–04**

- Other Reductions
  - \$1.5 million General Fund for elimination of the Independent Adoptions Program.

**25.35.050 County Services Block Grant****Program Element Statement**

The Department has several special programs which include the following: Specialized Services, Access Assistance to the Deaf, Maternity Care, Refugee Assistance Services, and the County Services Block Grant, including Adult Protective Services.

**Major Budget Adjustment Proposed for 2003–04**

- Other Reductions
  - \$60.8 million General Fund reflecting inclusion of Adult Protective Services (basic and enhanced) in the proposed 2003–04 State and Local Realignment.

**25.45 Community Care Licensing****Program Element Statement**

The Community Care Licensing Division provides preventive and protective services to all persons in community care facilities by ensuring that licensed facilities meet established health and safety standards. The Division licenses and monitors approximately 87,000 community care facilities that serve approximately 1.42 million clients. The facilities include all non-medical child and adult day care centers, family day care homes, adoptions and foster family agencies, foster family homes, small family and group homes, adult residential, residential care facilities for the critically ill, residential care facilities for the elderly, social rehabilitation facilities and transitional placement housing. These facilities serve 240,000 in residential care, and approximately 1,178,000 in day care. Currently, 42 counties license foster care homes under contract with Department of Social Services (DSS) and 7 counties license family day care homes. The 25 DSS field offices license all remaining facilities.



**5180 DEPARTMENT OF SOCIAL SERVICES—Continued****Major Budget Adjustments Proposed for 2002–03**

- Reduction Issues in the December Revision
- \$1.1 million (\$650,000 General Fund) to implement the proposed change from annual visits to targeted visits.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction Issues in the December Revision
- \$4.5 million (\$2.7 million General Fund) to implement the proposed change from annual visits to targeted visits.

## Licensed Facilities:

	2001–02	2002–03	2003–04
State Licensed:			
Day Care .....	54,452	56,325	57,762
24-hour Care .....	17,128	17,067	17,269
County Licensed:			
Day Care .....	4,986	4,854	4,739
24-hour Care .....	8,496	8,409	8,592
TOTALS .....	85,062	86,655	88,362

**35 DISABILITY EVALUATION AND OTHER SERVICES****Program Objectives Statement**

The objective of this program is to determine an applicant's medical and/or vocational eligibility for disability benefits and provide administrative services to other agencies.

**Major Budget Adjustment Proposed for 2002–03**

- Other Reductions
- \$3,009,000 (\$125,000 General Fund) and 52.8 PYs per Section 31.60 of the Budget Act of 2002.

**Major Budget Adjustment Proposed for 2003–04**

- Other Reductions
- \$133,000 (\$67,000 General Fund) for reduced Consultant Exams.
- An increase of \$840,000 reimbursements and 7.6 PYs for Medi-Cal managed care administrative hearings.

**Authority**

Federal Laws: Social Security Act (Titles II, XVI, XIX).

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****35 DISABILITY EVALUATION AND OTHER SERVICES**

	2001–02*	2002–03*	2003–04*
State Operations:			
0001 General Fund .....	\$13,797	\$13,436	\$12,566
0890 Federal Trust Fund .....	180,580	187,565	187,851
0995 Reimbursements .....	13,502	14,340	14,350
Totals, State Operations .....	\$207,879	\$215,341	\$214,767
35.15 Disability Evaluation			
State Operations .....	199,186	205,930	204,407
0001 General Fund .....	9,289	9,300	8,352
0890 Federal Trust Fund .....	180,580	187,565	187,851
0995 Reimbursements .....	9,317	9,065	8,204
35.25 Services to Other Agencies			
State Operations .....	8,693	9,411	10,360
0001 General Fund .....	4,508	4,136	4,214
0995 Reimbursements .....	4,185	5,275	6,146

**35.15 Disability Evaluation****Program Element Statement**

The Disability Evaluation Program determines the medical, vocational and/or functional eligibility of California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act. Eligibility is determined by the severity of the individual's physical and/or mental impairment(s) and their overall ability to engage in substantial gainful employment.

**35.25 Services to Other Agencies****Program Element Statement**

In addition to providing support services for its programs, the Department of Social Services provides general administrative services, such as personnel, accounting and budgeting to the State Council on Developmental Disabilities and the Area Boards on Developmental Disabilities. The Department also provides services to the Medi-Cal Program in the form of state hearings and public information services.

\* Dollars in thousands, except in Salary Range.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## 45 ENERGY PROGRAMS

## Program Objectives Statement

The objective of the Energy Programs is to provide federal Low-Income Home Energy Assistance Program (LIHEAP) block grant funds to assist low-income persons in meeting the high costs of energy, using and conserving energy more efficiently, and learning about and using new resources of energy. In addition to providing financial assistance for routine home energy costs, this block grant also includes an energy crisis intervention program and a weatherization program.

## Major Budget Adjustment Proposed for 2003–04

- An increase of \$95.2 million and 51.5 PYs to reflect the transfer of administration of these Energy Programs from the Department of Community Services and Development (DCSD).

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 45 ENERGY PROGRAMS

	2001–02*	2002–03*	2003–04*
State Operations:			
0890 Federal Trust Fund .....	—	—	\$5,634
0995 Reimbursements .....	—	—	2,122
Totals, State Operations .....	—	—	\$7,756
Local Assistance:			
0890 Federal Trust Fund .....	—	—	85,332
0995 Reimbursements .....	—	—	2,114
Totals, Local Assistance .....	—	—	\$87,446

## 46 COMMUNITY SERVICES

## Program Objectives Statement

The Community Services Program administers the federal Community Services Block Grant (CSBG) in California. The objective of the Community Services Program is to provide a wide range of services designed to assist low-income persons to:

- Make better use of available income;
  - Obtain and maintain adequate housing and a suitable living environment;
  - Remove obstacles and solve problems which block the achievement of self-sufficiency;
  - Achieve greater participation in the affairs of the community;
  - Provide, on an emergency basis, supplies and services, nutritious foodstuffs, and related services as may be necessary; and
  - Coordinate and establish linkages between governmental and other social services programs.
- The low-income populations of all 58 counties in California are served. Limited purpose agencies also are funded from discretionary funds.

## Major Budget Adjustment Proposed for 2003–04

- An increase of \$59.9 million and 30.0 PYs to reflect the transfer of administration of these Community Services Programs from the DCSD.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 46 COMMUNITY SERVICES

	2001–02*	2002–03*	2003–04*
State Operations:			
0890 Federal Trust Fund .....	—	—	\$2,439
Totals, State Operations .....	—	—	\$2,439
Local Assistance:			
0890 Federal Trust Fund .....	—	—	57,493
Totals, Local Assistance .....	—	—	\$57,493

\* Dollars in thousands, except in Salary Range.

**5180 DEPARTMENT OF SOCIAL SERVICES—Continued****60 ADMINISTRATION****Program Objectives Statement**

This program provides administrative and executive management for the department.

**Major Budget Adjustment Proposed for 2002–03**

- Other Reductions
  - 18.0 PYs per Control Section 31.60.
  - \$79,000 General Fund for reduced Operating Expenses and Equipment.

**Major Budget Adjustment Proposed for 2003–04**

- Other Reductions
  - \$223,000 General Fund for reduced Operating Expenses and Equipment.
  - An increase of 26.0 PYs to reflect the transfer of administration of Energy and Community Services Programs from the DCSD.

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****60 ADMINISTRATION**

State Operations:	2001–02*	2002–03*	2003–04*
60.01 Administration .....	\$35,358	\$35,981	\$36,086
60.02 Distributed Administration.....	–35,981	–35,981	–36,086
TOTALS, STATE OPERATIONS .....	–	–	–

**97 LOCAL PROJECTS****Program Objectives Statement**

This program provides funding for local projects specified by the Legislature.

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****97 LOCAL PROJECTS**

Local Assistance:	2001–02*	2002–03*	2003–04*
0001 General Fund .....	\$1,990	–	–
Totals, Local Assistance .....	\$1,990	–	–

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	4,246.0	4,617.4	4,586.9	\$226,473	\$244,477	\$246,389
Total Adjustments .....	–	–151.1	–139.9	–	–5,240	–3,419
Estimated Salary Savings .....	–	–410.9	–466.9	–	–17,244	–20,561
Net Totals, Salaries and Wages .....	4,246.0	4,055.4	3,980.1	\$226,473	\$221,993	\$222,409
Staff Benefits .....	–	–	–	52,150	57,452	58,542
Totals, Personal Services .....	4,246.0	4,055.4	3,980.1	\$278,623	\$279,445	\$280,951
OPERATING EXPENSES AND EQUIPMENT .....				\$138,994	\$150,171	\$149,682
TOTALS, EXPENDITURES .....				\$417,617	\$429,616	\$430,633

\* Dollars in thousands, except in Salary Range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$93,932	\$92,372	\$84,403
Allocation for employee compensation .....	552	1,537	—
Adjustment per Section 3.60 .....	3,186	2,839	—
Adjustment per Section 3.90 .....	-1,999	—	—
Adjustment per Section 4.60 .....	202	—	—
Adjustment per Section 4.00 .....	-221	—	—
Allocation for janitorial/contract .....	8	—	—
Allocation for postage rate increases .....	12	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	254	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-4,631	—	—
Adjustment per Section 31.60 .....	—	-2,312	—
Adjustment per Section 4.20 .....	—	-14	—
Adjustment per Mid-Year Revision Legislation .....	-276	-789	—
Transfer to Legislative Claims (9670) .....	-2	-1	—
Transfer from Item 5180-151-0001 per Provision 3 .....	37	157	—
Adjustment per Pending Legislation .....	—	-20	—
011 Budget Act appropriation (Transfer to Foster Family Home and Small Family Home Insurance Fund) .....	2,034	2,034	2,034
017 Budget Act appropriation .....	—	—	205
Allocation per 9909-001-0001 (HIPAA) .....	—	205	—
Prior year balances available:			
Item 5180-001-0001, Budget Act of 2002 as reappropriated by Item 5180-490, Budget Act of 2003 .....	—	—	100
Chapter 1056, Statutes of 1998 .....	330	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-155	—	—
Totals Available .....	\$93,263	\$96,008	\$86,742
Unexpended balance, estimated savings .....	-1,653	-1,056	—
Balance available in subsequent years .....	—	-100	—
TOTALS, EXPENDITURES .....	\$91,610	\$94,852	\$86,742

0131 Foster Family Home and Small Family Home  
Insurance Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,000	\$3,000	\$3,000
Totals Available .....	\$3,000	\$3,000	\$3,000
Unexpended balance, estimated savings .....	-2,356	—	—
TOTALS, EXPENDITURES .....	\$644	\$3,000	\$3,000
Less funding provided by Various Funds .....	-2,055	-3,000	-3,000
NET TOTALS, EXPENDITURES .....	-\$1,411	—	—

## 0163 Continuing Care Provider Fee Fund

APPROPRIATIONS			
Health and Safety Code Section 1793 .....	\$912	\$967	\$942
TOTALS, EXPENDITURES .....	\$912	\$967	\$942

## 0270 Technical Assistance Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,711	\$3,110	\$3,055
Allocation for employee compensation .....	12	42	—
Adjustment per Section 3.60 .....	59	70	—
Adjustment per Section 4.00 .....	-4	—	—
Adjustment per Section 31.60 .....	—	-69	—
011 Budget Act appropriation (Transfer to the General Fund) .....	—	(991)	—
Totals Available .....	\$2,778	\$3,153	\$3,055
Unexpended balance, estimated savings .....	—	-2	—
TOTALS, EXPENDITURES .....	\$2,778	\$3,151	\$3,055

\* Dollars in thousands, except in Salary Range.

**5180 DEPARTMENT OF SOCIAL SERVICES—Continued****0271 Certification Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$1,187	\$1,207	\$1,122
Allocation for employee compensation .....	6	11	—
Adjustment per Section 3.60 .....	29	18	—
Adjustment per Section 4.00 .....	-2	—	—
Adjustment per Section 31.60 .....	—	-73	—
Totals Available .....	\$1,220	\$1,163	\$1,122
Unexpended balance, estimated savings .....	-241	—	—
TOTALS, EXPENDITURES .....	\$979	\$1,163	\$1,122

**0279 Child Health and Safety Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$258	\$845	\$818
Allocation for employee compensation .....	5	10	—
Allocation for contingencies or emergencies .....	379	—	—
Adjustment per Section 3.60 .....	28	16	—
Adjustment per Section 4.00 .....	-2	—	—
Adjustment per Section 31.60 .....	—	-3	—
011 Budget Act appropriation (Transfer to State Children's Trust Fund) .....	45	45	45
Totals Available .....	\$713	\$913	\$863
Unexpended balance, estimated savings .....	-39	—	—
TOTALS, EXPENDITURES .....	\$674	\$913	\$863

**0803 State Children's Trust Fund**

APPROPRIATIONS			
Welfare and Institutions Code Section 18969 .....	\$73	\$153	\$155
TOTALS, EXPENDITURES .....	\$73	\$153	\$155
Less funding provided by Child Health and Safety Fund .....	-45	-45	-45
NET TOTALS, EXPENDITURES .....	\$28	\$108	\$110

**0890 Federal Trust Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$308,903	\$307,689	\$315,402
Allocation for employee compensation .....	601	1,769	—
Adjustment per Section 3.60 .....	4,206	3,783	—
Adjustment per Section 4.60 .....	38	—	—
Adjustment per Section 4.00 .....	-231	—	—
Allocation for janitorial/contract .....	26	—	—
Allocation for postage rate increases .....	45	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	112	—	—
Adjustment per Section 31.60 .....	—	-3,977	—
Adjustment per Section 4.20 .....	—	-47	—
Transfer to Legislative Claims (9670) .....	-1	—	—
Transfer from Item 5180-151-0890 per Provision 3 .....	2	—	—
Adjustment per Pending Legislation .....	—	-111	—
Budget Adjustment .....	-11,200	-1,865	—
011 Budget Act appropriation (Transfer to Foster Family Home and Small Family Home Insurance Fund) .....	966	966	966
Budget Adjustment .....	-945	—	—
017 Budget Act appropriation .....	—	—	295
Allocation per 9909-001-0001 (HIPAA) .....	—	295	—
TOTALS, EXPENDITURES .....	\$302,522	\$308,502	\$316,663

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$19,525	\$19,960	\$21,136
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$417,617	\$429,616	\$430,633

\* Dollars in thousands, except in Salary Range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

**SUMMARY BY OBJECT**  
**2 LOCAL ASSISTANCE**

	2001-02*	2002-03*	2003-04*
Grants and subventions .....	\$13,653,536	\$15,065,560	\$12,114,584
County administration .....	685,079	731,792	393,105
Automation projects .....	216,297	263,301	280,890
<b>TOTALS, EXPENDITURES .....</b>	<b>\$14,554,912</b>	<b>\$16,060,653</b>	<b>\$12,788,579</b>

**RECONCILIATION WITH APPROPRIATIONS**  
**2 LOCAL ASSISTANCE**  
**0001 General Fund**

	2001-02*	2002-03*	2003-04*
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	\$2,590,243	\$2,716,224	\$1,537,512
Adjustment per Section 3.40 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-495	-	-
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-5,000	-	-
Revised expenditure authority per Provision 4 .....	71,463	-	-
Transfer from Item 5180-101-0001, Budget Act of 2000 per Provision 1 of Item 5180-490, Budget Act of 2001 .....	400	-	-
Transfer from Item 5180-101-0001, Budget Act of 2000 per Welfare and Institutions Code Section 15204.3 .....	13,146	-	-
Revised expenditure authority per Provision 4 .....	-	69,638	-
102 Budget Act appropriation (Welfare to Work Match) .....	25,430	-	-
102 Budget Act appropriation .....	-	-	66,261
111 Budget Act appropriation .....	3,756,759	4,053,923	2,332,708
Allocation for contingencies or emergencies .....	-	2,832	-
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-5,369	-	-
Adjustment per Mid-Year Revision Legislation .....	-	-22,294	-
Transfer to Legislative Claims (9670) .....	-2	-	-
Revised expenditure authority per Provision 4 .....	-	36,208	-
141 Budget Act appropriation (County Administration) .....	400,997	414,875	96,962
Allocation for contingencies or emergencies .....	6,692	10,415	-
Transfer from Item 5180-141-0001, Budget Act of 2000 per Provision 1 of Item 5180-491, Budget Act of 2001 .....	3,447	-	-
Revised expenditure authority per Provision 4 .....	12,024	-	-
Revised expenditure authority per Provision 9 .....	1,594	-	-
Transfer from Item 5180-141-0001, Budget Act of 2001 per Provision 1 of Item 5180-491, Budget Act of 2002 .....	-	1,542	-
Revised expenditure authority per Provision 4 .....	-	1,655	-
151 Budget Act appropriation .....	726,494	745,606	124,056
Allocation for contingencies or emergencies .....	-	1,106	-
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-964	-	-
Adjustment per Mid-Year Revision Legislation .....	-	-650	-
Transfer to Item 5180-001-0001 per Provision 3 .....	-37	-	-
Adjustment per Chapter 77, Statutes of 2002 .....	27,125	-	-
Transfer to Item 5180-001-0001 per Provision 3 .....	-	-157	-
Transfer from Item 5180-151-0001, Budget Act of 2001 per Provision 1 of Item 5180-491, Budget Act of 2002 .....	-	7,869	-
153 Budget Act appropriation (transfer to Foster Youth Transitional Housing Fund) .....	10,000	-	-
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-4,800	-	-
Prior year balances available:			
Item 5180-102-0001, Budget Act of 2000 as reappropriated by Item 5180-492, Budget Act of 2001 .....	794	-	-
<b>Totals Available .....</b>	<b>\$7,629,941</b>	<b>\$8,038,792</b>	<b>\$4,157,499</b>
Unexpended balance, estimated savings .....	-141,816	-10,415	-
Balance available in subsequent years .....	-9,411	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$7,478,714</b>	<b>\$8,028,377</b>	<b>\$4,157,499</b>

**0122 Emergency Food Assistance Program Fund**

<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	\$293	\$309	\$462
Allocation for contingencies or emergencies .....	40	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$333</b>	<b>\$309</b>	<b>\$462</b>

\* Dollars in thousands, except in Salary Range.

**5180 DEPARTMENT OF SOCIAL SERVICES—Continued****0279 Child Health and Safety Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
151 Budget Act appropriation .....	\$432	\$445	\$445
Allocation for contingencies or emergencies .....	13	—	—
TOTALS, EXPENDITURES .....	\$445	\$445	\$445

**0514 Employment Training Fund**

APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children) .....	\$61,650	\$30,000	\$21,432
TOTALS, EXPENDITURES .....	\$61,650	\$30,000	\$21,432

**0803 State Children's Trust Fund**

APPROPRIATIONS			
151 Budget Act appropriation .....	—	—	\$1,832
Welfare and Institutions Code Section 18969 .....	\$2,311	\$1,830	—
TOTALS, EXPENDITURES .....	\$2,311	\$1,830	\$1,832

**0890 Federal Trust Fund**

APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children) .....	\$4,000,342	\$4,319,359	\$3,561,065
Adjustment per Mid-Year Revision Legislation .....	—	-12,188	—
Transfer from Item 5180-101-0890, Budget Act of 2000 per Provision 1 of Item 5180-490, Budget Act of 2001 .....	2,498	—	—
Revised expenditure authority per Item 5180-401 .....	39,900	41,718	—
Transfer from Item 5180-101-0890, Budget Act of 2000 per Welfare and Institutions Code Section 15204.3 .....	24,006	—	—
Revised expenditure authority per Item 5180-403 .....	—	56,249	—
Revised expenditure authority per Provision 4 .....	—	38,379	—
Budget Adjustment .....	-171,116	-20,864	—
111 Budget Act appropriation (SSI/SSP/HSS Payment for Adults) .....	36,697	35,107	35,107
Budget Adjustment .....	-629	—	—
141 Budget Act appropriation (County Administration) .....	555,693	528,231	551,082
Revised expenditure authority per Provision 9 .....	2,311	—	—
Revised expenditure authority per Item 5180-403, Budget Act of 2001 .....	2,784	—	—
Transfer from Item 5180-141-0890, Budget Act of 2001 per Provision 1 of Item 5180-491, Budget Act of 2002 .....	—	2,771	—
Budget Adjustment .....	-64,399	21,614	—
151 Budget Act appropriation (Social Services Programs) .....	1,136,142	1,172,876	1,241,619
Transfer to Item 5180-001-0890 per Provision 3 .....	-2	—	—
Transfer from Item 5180-151-0890, Budget Act of 2001 per Provision 1 of Item 5180-491, Budget Act of 2002 .....	—	7,869	—
Budget Adjustment .....	-2,956	-1,289	—
161 Budget Act appropriation (Energy Programs and Community Services) .....	—	—	142,825
Totals Available .....	\$5,561,271	\$6,189,832	\$5,531,698
Balance available in subsequent years .....	-10,640	—	—
TOTALS, EXPENDITURES .....	\$5,550,631	\$6,189,832	\$5,531,698

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$1,462,337	\$1,809,258	\$3,074,304

**3028 Transitional Housing for Foster Youth Fund**

APPROPRIATIONS			
Welfare Institutions Code Section 11403.4 .....	—	\$602	\$907
TOTALS, EXPENDITURES .....	—	\$602	\$907
Less funding provided by the General Fund .....	-\$1,509	—	—
NET TOTALS, EXPENDITURES .....	-\$1,509	\$602	\$907
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$14,554,912	\$16,060,653	\$12,788,579
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$14,972,529	\$16,490,269	\$13,219,212

\* Dollars in thousands, except in Salary Range.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## FUND CONDITION STATEMENT

0122 Emergency Food Assistance Program Fund <sup>s</sup>

2001-02\*

2002-03\*

2003-04\*

BEGINNING BALANCE.....	\$339	\$393	\$469
Prior year adjustments .....	—	—	—
Balance, Adjusted.....	\$339	\$393	\$469
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue .....	393	393	393
Totals, Resources.....	\$732	\$786	\$862
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations) .....	6	6	6
5180 Department of Social Services (Local Assistance).....	333	309	462
9900 Statewide General Administrative (State Operations Pro Rata) .....	—	—	1
9900 Statewide General Administrative (Local Assistance Pro Rata) .....	—	2	—
Totals, Expenditures .....	\$339	\$317	\$469
FUND BALANCE.....	\$393	\$469	\$393
Reserve for economic uncertainties .....	393	469	393

0131 Foster Family Home and Small Family Home Insurance Fund <sup>s</sup>

BEGINNING BALANCE.....	\$215	\$1,636	\$1,636
Prior year adjustments .....	10	—	—
Balance, Adjusted.....	\$225	\$1,636	\$1,636
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations) .....	644	3,000	3,000
Expenditure Reductions:			
5180 Department of Social Services (State Operations):			
Less funding provided by the General Fund .....	-2,034	-2,034	-2,034
Less funding provided by the Federal Trust Fund .....	-21	-966	-966
Totals, Expenditure Reductions .....	-\$2,055	-\$3,000	-\$3,000
Totals, Expenditures .....	-\$1,411	—	—
FUND BALANCE.....	\$1,636	\$1,636	\$1,636
Reserve for economic uncertainties .....	1,636	1,636	1,636

0163 Continuing Care Provider Fee Fund <sup>s</sup>

BEGINNING BALANCE.....	\$995	\$924	\$476
Prior year adjustments .....	—	—	—
Balance, Adjusted.....	\$995	\$924	\$476
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	841	519	472
Totals, Resources.....	\$1,836	\$1,443	\$948
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations) .....	912	967	942
FUND BALANCE.....	\$924	\$476	\$6
Reserve for economic uncertainties .....	924	476	6

0270 Technical Assistance Fund <sup>s</sup>

BEGINNING BALANCE.....	\$1,761	\$1,258	\$744
Prior year adjustments .....	—	—	—
Balance, Adjusted.....	\$1,761	\$1,258	\$744

\* Dollars in thousands, except in Salary Range.

**5180 DEPARTMENT OF SOCIAL SERVICES—Continued****REVENUES AND TRANSFERS**

## Revenues:

125600 Other regulatory fees.....

## Transfers to Other Funds:

T00001 General Fund per Item 5180-011-0270, Budget Act of 2002.....

Totals, Transfers to Other Funds .....

Totals, Revenues and Transfers .....

Totals, Resources .....

**EXPENDITURES**

## Disbursements:

5180 Department of Social Services (State Operations).....

**FUND BALANCE**.....

Reserve for economic uncertainties .....

**0271 Certification Fund <sup>s</sup>****BEGINNING BALANCE**.....

Prior year adjustments .....

Balance, Adjusted.....

**REVENUES AND TRANSFERS**

## Revenues:

125700 Other regulatory licenses and permits.....

Totals, Resources.....

**EXPENDITURES**

## Disbursements:

5180 Department of Social Services (State Operations).....

**FUND BALANCE**.....

Reserve for economic uncertainties .....

**0279 Child Health and Safety Fund <sup>s</sup>****BEGINNING BALANCE**.....

Prior year adjustments .....

Balance, Adjusted.....

**REVENUES AND TRANSFERS**

## Revenues:

143000 Personalized license plates .....

Totals, Resources.....

**EXPENDITURES**

## Disbursements:

5180 Department of Social Services:

State Operations.....

Transfer to State Children's Trust Fund pursuant to Part 6, Division 9,

Section 18969 W&amp;I Code (State Operations).....

Local Assistance .....

4260 Department of Health Services (Local Assistance) .....

9900 Statewide General Administrative (State Operations Pro Rata) .....

9900 Statewide General Administrative (Local Assistance Pro Rata) .....

Totals, Expenditures .....

**FUND BALANCE**.....

Reserve for economic uncertainties .....

**0803 State Children's Trust Fund <sup>n</sup>****BEGINNING BALANCE**.....

Prior year adjustments .....

Balance, Adjusted.....

**REVENUES AND TRANSFERS**

## Operating Revenues:

216000 Fees and licenses .....

Totals, Resources.....

\* Dollars in thousands, except in Salary Range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## EXPENDITURES

Disbursements:	2001-02*	2002-03*	2003-04*
1730 Franchise Tax Board (State Operations) .....	\$11	\$11	\$11
5180 Department of Social Services:			
State Operations .....	73	153	155
Administration .....	(73)	(153)	(155)
Local Assistance .....	2,311	1,830	1,832
9900 Statewide General Administrative (Pro Rata) (Local Assistance) .....	—	4	—
Totals, Disbursements .....	\$2,395	\$1,998	\$1,998
Expenditure Reductions:			
5180 Department of Social Services (State Operations):			
Less funding provided by Child Health and Safety Fund (0279) .....	—45	—45	—45
Totals, Expenditures .....	\$2,350	\$1,953	\$1,953
FUND BALANCE .....	\$2,032	\$1,751	\$1,470
Reserve for economic uncertainties .....	2,032	1,751	1,470

## 3028 Transitional Housing for Foster Youth Fund \*

BEGINNING BALANCE .....	—	\$1,509	\$907
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (Local Assistance) .....	—	602	907
Totals, Disbursements .....	—	\$602	\$907
Expenditure Reductions:			
5180 Department of Social Services (Local Assistance):			
Less funding provided by the General Fund .....	—\$1,509	—	—
Totals, Expenditures .....	—\$1,509	\$602	\$907
FUND BALANCE .....	\$1,509	\$907	—
Reserve for economic uncertainties .....	1,509	907	—

## CHANGES IN

## AUTHORIZED POSITIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	4,246.0	4,617.4	4,586.9	\$226,473	\$244,477	\$246,389
Salary adjustments .....	—	—	—	—	383	403
Totals, Adjusted Authorized Positions .....	4,246.0	4,617.4	4,586.9	\$226,473	\$244,860	\$246,792
Positions Established:						
Community Care Licensing Division:						
San Jose Child Care Licensing Office:				Salary Range		
Lic Prog Analyst I .....	—	1.4	1.4	2,436-4,331	53	53
Ofc Asst-Typing .....	—	0.6	0.6	1,908-2,465	15	15
Totals, Community Care Licensing Division .....	—	2.0	2.0	—	\$68	\$68
Adjustment per Control Section 31.60:						
Executive Division:						
Director's Office:						
C.E.A. I. ....	—	—1.0	—1.0	5,493-6,975	—65	—65
Public Information Office:						
Special Asst to Director-Media .....	—	—0.3	—0.3	6,160-6,661	—9	—9
Office of Community Relations:						
Dep Director-Community Relations ....	—	—1.0	—1.0	6,778-7,330	—81	—81
Totals, Executive Division .....	—	—2.3	—2.3	—	—\$155	—\$155
Research and Development Division:						
Data Analysis and Publications Branch:						
Data Systems Design Taskforce:						
Ofc Svcs Supvr-Typing .....	—	—1.0	—1.0	2,348-2,858	—28	—28
Totals, Research and Development Division .....	—	—1.0	—1.0	—	—\$28	—\$28
Welfare to Work Division:						
Refugee Programs Branch:						
Assoc Govtl Prog Analyst .....	—	—1.0	—1.0	3,915-4,759	—47	—47
Ofc Techn-Typing .....	—	—1.0	—1.0	2,348-2,855	—29	—29

\* Dollars in thousands, except in Salary Range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Work Services and Demonstration Branch:	01-02	02-03	03-04	2001-02* Salary Range	2002-03*	2003-04*
Demonstration Projects Bureau:						
Assoc Govtl Prog Analyst.....	—	-2.0	—	\$3,915-4,759	-\$94	—
Program Integrity Branch:						
Fraud Bureau:						
Assoc Govtl Prog Analyst.....	—	-0.5	-0.5	3,915-4,759	-23	-\$23
Ofc Techn-Typing.....	—	-1.0	-1.0	2,348-2,855	-29	-29
Program Technology and Support Bureau:						
Staff Svcs Mgr II-Supvry .....	—	-1.0	-1.0	4,963-5,987	-59	-59
Ofc Asst-Typing.....	—	-1.0	-1.0	1,908-2,465	-22	-22
Regional Advisors Branch:						
C.E.A. I.....	—	-1.0	-1.0	5,493-6,975	-66	-66
Secty .....	—	-1.0	-1.0	2,390-2,906	-29	-29
Totals, Welfare to Work Division.....	—	-9.5	-7.5	—	-\$398	-\$304
State Hearings Division:						
Sacramento Regional Office:						
Adm Law Judge I .....	—	-1.0	-1.0	6,734-8,144	-80	-80
San Diego Regional Office:						
Operations Support Bureau:						
Ofc Techn-Typing.....	—	-2.0	-2.0	2,348-2,855	-56	-56
Ofc Asst-Typing.....	—	-2.5	-2.5	1,908-2,465	-56	-56
Totals, State Hearings Division .....	—	-5.5	-5.5	—	-\$192	-\$192
Children's and Family Services Division:						
Adoptions Branch:						
Sacramento Adoptions District Bureau:						
Word Proc Techn.....	—	-1.0	-1.0	2,029-2,648	-25	-25
CWS/CMS Support Branch:						
Assoc Govtl Prog Analyst .....	—	-1.0	-1.0	3,915-4,759	-47	-47
Secty .....	—	-1.0	-1.0	2,390-2,906	-28	-28
Children's Services Branch:						
Child Welfare Services Bureau:						
Soc Svc Consultant III .....	—	-1.0	-1.0	3,803-4,761	-45	-45
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	3,915-4,759	-46	-46
Foster Care Branch:						
Foster Care Program Development Bureau:						
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	3,915-4,759	-46	-46
Totals, Children and Family Services Division.....	—	-6.0	-6.0	—	-\$237	-\$237
Administration Division:						
Information Security and Management Systems Branch:						
Assoc Info Sys Analyst-Spec.....	—	-1.0	-1.0	4,110-4,997	-50	-50
Ofc Techn-Typing.....	—	-1.0	-1.0	2,348-2,855	-29	-29
Fiscal Systems and Accounting Branch:						
Ofc Techn-Typing.....	—	-1.0	-1.0	2,348-2,855	-29	-29
Fund Accounting and Reporting Bureau:						
Accountant Trainee .....	—	-1.0	-1.0	2,883-3,338	-34	-34
Financial Services Bureau:						
Acctg Ofcr-Spec.....	—	-1.0	-1.0	3,418-4,155	-41	-41
Accountant Trainee .....	—	-1.0	-1.0	2,883-3,338	-34	-34
Fiscal Policy Bureau:						
Staff Svcs Mgr I .....	—	-1.0	-1.0	4,520-5,453	-55	-55
Assoc Govtl Prog Analyst.....	—	-0.6	-0.6	3,915-4,759	-28	-28
Management and Staff Services Branch:						
Administrative Services Bureau:						
Material & Stores Spec.....	—	-1.0	-1.0	2,560-3,338	-31	-31
Office of Regulations Development:						
Staff Svcs Mgr II-Supvry .....	—	-1.0	-1.0	4,963-5,987	-59	-59
Human Resources Services Branch:						
Personnel Bureau:						
Pers Svcs Supvr I .....	—	-1.0	-1.0	2,980-3,624	-35	-35
Ofc Asst-Typing.....	—	-0.6	-0.6	1,908-2,465	-14	-14
Labor Relations Bureau:						
Labor Relations Analyst.....	—	-1.0	-1.0	3,917-4,761	-47	-47
Training Bureau:						
Trng Ofcr I .....	—	-0.8	-0.8	3,915-3,300	-37	-37

\* Dollars in thousands, except in Salary Range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Financial Planning Branch:						
County Financial Analysis Bureau:				Salary Range		
Assoc Govtl Prog Analyst.....	—	-0.8	-0.8	\$3,915-4,759	-\$37	-\$37
Contracts Bureau:						
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	3,915-4,759	-49	-49
Ofc Techn-Typing.....	—	-0.9	-0.9	2,348-2,855	-24	-24
Totals, Administration Division....	—	-15.7	-15.7	—	-\$633	-\$633
Information Services Division:						
Program and Administrative Relations Branch:						
DP Mgr III .....	—	-1.0	-1.0	6,032-6,651	-71	-71
RAD/CFSD/EO Support Bureau:						
DP Mgr I.....	—	-1.0	-1.0	4,507-5,480	-54	-54
Business Relations Branch:						
DAPD Support Bureau:						
Staff Info Sys Analyst-Spec.....	—	-0.5	—	4,507-5,480	-27	—
Staff Programmer Analyst-Spec .....	—	-1.0	-1.0	4,507-5,480	-54	-54
CCLD Support Bureau:						
Staff Info Sys Analyst-Supvr .....	—	-1.0	-1.0	4,507-5,480	-54	-54
Totals, Information Systems Division .....	—	-4.5	-4.0	—	-\$260	-\$233
Community Care Licensing Division:						
Central Operations Branch:						
Program Support Bureau:						
Ofc Techn-Typing.....	—	-3.0	-3.0	2,348-2,855	-87	-87
Ofc Asst-Typing.....	—	-1.0	-1.0	1,908-2,465	-22	-22
Division Admin Support Section:						
Mgmt Svcs Techn.....	—	-1.6	-1.6	2,220-3,049	-43	-43
Ofc Techn-Typing.....	—	-1.0	-1.0	2,348-2,855	-29	-29
Adult Care Program Office:						
Policy Development Bureau:						
Assoc Govtl Prog Analyst.....	—	-2.0	-2.0	3,915-4,759	-94	-94
Ofc Asst-Typing.....	—	-1.0	-1.0	1,908-2,465	-22	-22
Technical Assistance Bureau:						
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	3,915-4,759	-47	-47
Regional Office-Coastal:						
Staff Svcs Mgr I .....	—	-1.0	-1.0	4,520-5,453	-53	-53
SF Bay Area-Residential:						
Ofc Asst-Typing.....	—	-1.5	-1.5	1,908-2,465	-34	-34
Bay Area-Child Care:						
Ofc Techn-Typing.....	—	-1.0	-1.0	2,348-2,855	-29	-29
Word Proc Techn.....	—	-1.0	-1.0	2,029-2,648	-25	-25
San Jose Residential:						
Ofc Asst-Typing.....	—	-2.0	-2.0	1,908-2,465	-44	-44
Regional Office-Southern:						
Ofc Techn-Typing.....	—	-0.6	-0.6	2,348-2,855	-17	-17
Riverside-Child Care:						
Ofc Asst-Typing.....	—	-1.0	-1.0	1,908-2,465	-21	-21
San Diego-Residential:						
Staff Svcs Mgr II-Supvr.....	—	-1.0	-1.0	4,963-5,987	-59	-59
Word Proc Techn.....	—	-1.0	-1.0	2,029-2,648	-25	-25
Carlsbad-Child Care:						
Ofc Techn-Typing.....	—	-0.5	-0.5	2,348-2,855	-14	-14
Ofc Asst-Typing.....	—	-2.0	-2.0	1,908-2,465	-42	-42
Santa Ana-Residential:						
Ofc Asst-Typing.....	—	-1.0	-1.0	1,908-2,465	-21	-21
Riverside Residential:						
Ofc Techn-Typing.....	—	-1.0	-1.0	2,348-2,855	-29	-29
Ofc Asst-Typing.....	—	-3.0	-3.0	1,908-2,465	-66	-66
Regional Office-Northern:						
Investigator Asst .....	—	-1.0	-1.0	2,531-2,877	-30	-30
Ofc Techn-Typing.....	—	-1.0	-1.0	2,348-2,855	-29	-29
Redwood Empire:						
Ofc Asst-Typing.....	—	-1.5	-1.5	1,908-2,465	-32	-32
Sacramento-Child Care:						
Lic Prog Analyst I .....	—	-0.5	-0.5	2,436-4,331	-14	-14
Chico:						
Ofc Svcs Supvr I-Typing.....	—	-1.0	-1.0	2,348-2,856	-28	-28
Fresno:						
Lic Prog Analyst I .....	—	-0.5	-0.5	2,436-4,331	-14	-14

\* Dollars in thousands, except in Salary Range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Regional Office-Los Angeles:				Salary Range		
Sr Special Investigator.....	—	-1.0	-1.0	\$4,143-4,999	-\$49	-\$49
LA Northwest-Child Care:						
Ofc Techn-Typing.....	—	-0.5	-0.5	2,348-2,855	-14	-14
LA East Valley-Residential:						
Ofc Asst-Typing.....	—	-2.0	-2.0	1,908-2,465	-43	-43
LA North Valley-Residential:						
Ofc Asst-Typing.....	—	-1.0	-1.0	1,908-2,465	-21	-21
LA West-Residential:						
Word Proc Techn.....	—	-1.0	-1.0	2,029-2,648	-25	-25
Ofc Asst-Typing.....	—	-1.0	-1.0	1,908-2,465	-22	-22
LA East Valley-Child Care:						
Lic Prog Analyst I.....	—	-0.5	-0.5	2,436-4,331	-14	-14
Ofc Techn-Typing.....	—	-0.5	-0.5	2,348-2,855	-14	-14
Totals, Community Care						
Licensing Division.....	—	-41.2	-41.2	—	-\$1,172	-\$1,172
Disability and Adult Programs Division-						
Federal:						
Deputy Director Disability and Adult						
Program Division:						
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	3,915-4,759	-47	-47
Exec Asst.....	—	-1.0	-1.0	2,926-3,556	-34	-34
Roseville Administration:						
Roseville-Examiners:						
Dis Eval Analyst III.....	—	-5.0	-5.0	3,915-4,759	-235	-235
Roseville-Clerical:						
Mgt Svcs Asst.....	—	-1.0	-1.0	1,951-2,372	-23	-23
Los Angeles East Administration:						
Los Angeles East-Clerical:						
Prog Techn II.....	—	-1.0	-1.0	2,348-2,855	-28	-28
Los Angeles South Administration:						
Los Angeles South-Clerical:						
Prog Techn II.....	—	-1.0	-1.0	2,348-2,855	-28	-28
Ofc Asst-Typing.....	—	-1.0	-1.0	1,908-2,465	-23	-23
Golden Gate Administration:						
Dis Eval Analyst III.....	—	-3.0	-3.0	3,915-4,759	-141	-141
Golden Gate-Clerical:						
Prog Techn II.....	—	-2.0	-2.0	2,348-2,855	-56	-56
Bay Area Administration:						
Dis Eval Analyst III.....	—	-1.0	-1.0	3,915-4,759	-47	-47
Bay Area-Examiners:						
Dis Eval Analyst II.....	—	-1.0	-1.0	3,568-4,338	-43	-43
Bay Area-Clerical:						
Prog Techn II.....	—	-1.0	-1.0	2,348-2,855	-28	-28
San Diego Administration:						
San Diego-Medical Consultants:						
Med Consultant I, DSS.....	—	-1.0	-1.0	7,752-9,878	-92	-92
San Diego-Supervisory:						
Ofc Svcs Supvr II-Gen.....	—	-1.0	-1.0	2,628-3,195	-32	-32
La Jolla-Examiners:						
Dis Eval Analyst.....	—	-1.0	-1.0	2,507-3,957	-30	-30
Sacramento Administration:						
Ofc Techn-Typing.....	—	-1.0	-1.0	2,348-2,855	-29	-29
Sacramento-Examiners:						
Dis Eval Analyst III.....	—	-2.0	-2.0	3,915-4,759	-94	-94
Dis Eval Analyst II.....	—	-3.0	-3.0	3,568-4,338	-130	-130
Sacramento-Clerical:						
Prog Techn II.....	—	-2.0	-2.0	2,348-2,855	-56	-56
Svc Asst.....	—	-2.0	-2.0	1,795-2,003	-42	-42
Sacramento-Medical Consultants:						
Med Consultant I, DSS.....	—	-0.6	-0.6	7,752-9,878	-56	-56
Sierra Administration:						
Sierra-Examiners:						
Dis Eval Analyst III.....	—	-1.0	-1.0	3,915-4,759	-47	-47
Central Valley Administration:						
Central Valley-Examiners:						
Dis Eval Analyst II.....	—	-1.0	-1.0	3,568-4,338	-43	-43
Los Angeles West Administration:						
Los Angeles West-Clerical:						
Ofc Asst-Typing.....	—	-1.0	-1.0	1,908-2,465	-23	-23
Los Angeles North Administration:						
Los Angeles North-Clerical:						
Ofc Asst-Typing.....	—	-1.0	-1.0	1,908-2,465	-23	-23
Central Support Branch:						
Ofc Techn-Typing.....	—	-1.0	-1.0	2,348-2,855	-29	-29

\* Dollars in thousands, except in Salary Range.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Golden Gate Program Support Bureau:				Salary Range		
Prog Techn II .....	—	-1.0	-1.0	\$2,348-2,855	-\$28	-\$28
Systems Modernization Bureau:						
Assoc Govtl Prog Analyst .....	—	-3.0	-3.0	3,915-4,759	-142	-142
Staff Svcs Analyst-Gen .....	—	-1.0	-1.0	2,507-3,957	-30	-30
Prog Techn II .....	—	-1.0	-1.0	2,348-2,855	-28	-28
Program Services/Administrative Support Bureau:						
Staff Svcs Mgr II-Supvr .....	—	-1.0	-1.0	4,963-5,987	-60	-60
Los Angeles North Program Support Bureau:						
Prog Techn II .....	—	-1.0	-1.0	2,348-2,855	-28	-28
Totals, Disability and Adult Programs Division-Federal ....	—	-45.6	-45.6	—	-\$1,775	-\$1,775
Disability and Adult Programs Division-Adults:						
Adult Programs Branch:						
Staff Svcs Mgr I .....	—	-1.0	-1.0	4,520-5,453	-53	-53
Assoc Govtl Prog Analyst .....	—	-2.0	—	3,915-4,759	-94	—
Totals, Disability and Adult Programs Division-Adult Services .....	—	-3.0	-1.0	—	-\$147	-\$53
Disability and Adult Programs Division-State:						
State Programs-Oakland:						
Prog Techn II .....	—	-1.0	-1.0	2,348-2,855	-28	-28
State Programs-Los Angeles:						
Prog Techn II .....	—	-1.0	-1.0	2,348-2,855	-29	-29
Ofc Asst-Typing .....	—	-0.5	—	1,908-2,465	-10	—
Totals, Disability and Adult Programs Division-State .....	—	-2.5	-2.0	—	-\$67	-\$57
Totals, Adjustment per Control Section 31.60 .....	—	-136.8	-131.8	—	-\$5,064	-\$4,839
Reductions in Authorized Positions:						
Children and Family Services Division:						
Foster Care Branch:						
Foster Care Rates Bureau:						
Staff Svcs Mgr I .....	—	—	-1.0	4,520-5,453	—	-60
Assoc Govtl Prog Analyst <sup>1</sup> .....	—	-0.9	-7.5	3,915-4,759	-84	-388
Children's Services Branch:						
Children Services Operations Bureau:						
Assoc Govtl Prog Analyst <sup>2</sup> .....	—	-0.8	-3.0	3,915-4,759	—	-155
Child Welfare Services Bureau:						
Assoc Govtl Prog Analyst <sup>3</sup> .....	—	-0.3	-1.0	3,915-4,759	-13	-52
Adoptions Branch:						
Adoptions Services Bureau:						
Adoptions Supvr II <sup>5</sup> .....	—	—	-2.0	4,963-5,987	—	-45
Adoptions Supvr I <sup>6</sup> .....	—	—	-2.0	4,520-5,453	—	-55
Adoptions Spec <sup>4</sup> .....	—	—	-27.3	3,163-4,331	—	-756
Ofc Svcs Supvr I <sup>7</sup> .....	—	—	-2.0	2,348-2,856	—	-36
Word Proc Techn <sup>8</sup> .....	—	—	-5.0	2,029-2,648	—	-84
Totals, Children and Family Services Division .....	—	-2.0	-50.8	—	-\$97	-\$1,631
Community Care Licensing Division:						
Lic Prog Supvr <sup>10</sup> .....	—	-1.1	-6.6	3,917-4,761	-57	-342
Lic Prog Analyst <sup>9</sup> .....	—	-11.1	-65.1	2,436-4,331	-421	-2,471
Ofc Asst-Typing <sup>11</sup> .....	—	-2.1	-12.3	1,908-2,465	-52	-305
Totals, Community Care Licensing Division .....	—	-14.3	-84.0	—	-\$530	-\$3,118
Disability and Adult Programs Division-Adults:						
Adult Programs Branch:						
Assoc Govtl Prog Analyst .....	—	—	-10.6	3,915-4,759	—	-549
Staff Svcs Analyst-Gen .....	—	—	-1.0	2,507-3,957	—	-33
Totals, Disability and Adult Programs Division-Adults .....	—	—	-11.6	—	—	-\$582
Totals, Reductions in Authorized Positions .....	—	-16.3	-146.4	—	-\$627	-\$5,331

\* Dollars in thousands, except in Salary Range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	01-02	02-03	03-04	2001-02* Salary Range	2002-03*	2003-04*
Transfer of positions from DCSD to DSS per pending legislation .....	—	—	113.2	—	—	\$4,913
Totals, Transfer of positions from DCSD to DSS per pending legislation .....	—	—	113.2	—	—	\$4,913
Proposed New Positions:						
Administration Division:						
Fiscal Systems and Accounting Branch:						
Assoc Govtl Prog Analyst .....	—	—	(1.0)	\$4,110-4,997	—	—
Assoc Govtl Prog Analyst .....	—	—	1.0	3,915-4,759	—	52
Totals, Administration Division.....	—	—	1.0	—	—	\$52
Children and Family Services Division:						
Foster Care Ombudsman's Office:						
Soc Svc Consultant III .....	—	—	3.0	3,803-4,761	—	151
Assoc Govtl Prog Analyst .....	—	—	1.0	3,915-4,759	—	52
Totals, Children and Family Services Division.....	—	—	4.0	—	—	\$203
Community Care Licensing Division:						
Assoc Govtl Prog Analyst <sup>12</sup> .....	—	—	0.5	3,915-4,759	—	27
Lic Prog Analyst <sup>13</sup> .....	—	—	1.0	2,436-4,331	—	39
Ofc Asst-Typing <sup>12</sup> .....	—	—	0.5	1,908-2,465	—	13
Totals, Community Care Licensing Division .....	—	—	2.0	—	—	\$79
Disability and Adult Programs Division-Adults:						
Adult Programs Branch:						
Staff Svcs Mgr I <sup>14</sup> .....	—	—	1.0	4,520-5,453	—	60
Assoc Govtl Prog Analyst <sup>15</sup> .....	—	—	2.0	3,915-4,759	—	103
Totals, Disability and Adult Programs Division-Adults .....	—	—	3.0	—	—	\$163
Legal Division:						
Office of Chief Counsel:						
Staff Counsel III-Spec <sup>16</sup> .....	—	—	1.1	6,573-8,111	—	89
Totals, Legal Division .....	—	—	1.1	—	—	\$89
State Hearings Division:						
Office of Chief Administrative Law Judge:						
Adm Law Judge II-Supvr.....	—	—	1.0	7,067-8,551	—	98
Adm Law Judge I .....	—	—	4.0	6,734-8,144	—	374
Ofc Techn-Typing .....	—	—	3.0	2,348-2,855	—	94
Totals, State Hearings Division.....	—	—	8.0	—	—	\$566
Welfare to Work Division:						
Work Services Branch:						
Demonstration Projects and Teen Programs:						
Staff Svcs Mgr I .....	—	—	1.0	4,520-5,453	—	60
Assoc Govtl Prog Analyst .....	—	—	2.0	3,915-4,759	—	103
Program Integrity Branch:						
Fraud Bureau:						
Assoc Govtl Prog Analyst .....	—	—	1.0	3,915-4,759	—	52
Assoc Govtl Prog Analyst .....	—	—	(1.0)	3,915-4,759	—	—
Totals, Welfare to Work Division.....	—	—	4.0	—	—	\$215
Totals, Proposed New Positions ...	—	—	23.1	—	—	\$1,367
Total Adjustments .....	—	-151.1	-139.9	—	-\$5,240	-\$3,419
TOTALS, SALARIES AND WAGES .....	4,246.0	4,466.3	4,447.0	\$226,473	\$239,237	\$242,970

<sup>1</sup> 3.5 positions abolished 4/1/03.<sup>2</sup> 3.0 positions abolished 4/1/03.<sup>3</sup> 1.0 position abolished 4/1/03.<sup>4</sup> 3.0 positions abolished 7/1/03; 3.0 positions abolished 8/1/03; 3.0 positions abolished 9/1/03; 3.0 positions abolished 10/1/03; 3.0 positions abolished 11/1/03; 3.0 positions abolished 12/1/03; 3.0 positions abolished 1/1/04; 3.0 positions abolished 2/1/04; and 3.3 positions abolished 3/1/04.<sup>5</sup> 2.0 positions abolished 3/1/04.<sup>6</sup> 1.0 position abolished 12/1/03; and 1.0 position abolished 3/1/04.<sup>7</sup> 1.0 position abolished 1/1/03; 1.0 position abolished 2/1/03.

**5180 DEPARTMENT OF SOCIAL SERVICES—Continued**

- <sup>8</sup> 1.0 position abolished 9/1/03; 1.0 position abolished 10/1/03; 1.0 position abolished 11/1/03; 1.0 position abolished 12/1/03; and 1.0 position abolished 2/1/04.
- <sup>9</sup> 65.1 positions abolished 4/1/03.
- <sup>10</sup> 6.6 positions abolished 4/1/03.
- <sup>11</sup> 12.3 positions abolished 4/1/03.
- <sup>12</sup> 0.5 position limited-term to 6/30/05.
- <sup>13</sup> 1.0 position limited-term to 6/30/05.
- <sup>14</sup> 1.0 position limited-term to 6/30/04.
- <sup>15</sup> 2.0 positions limited-term to 6/30/04.
- <sup>16</sup> 1.0 position limited-term to 6/30/04; 0.1 position limited-term to 6/30/05.

**5195 STATE-LOCAL REALIGNMENT**

State-Local Realignment restructured financial responsibility for most mental health and public health programs and some social services programs. Beginning in 1991–92, responsibility for these programs was transferred from the State to local governments together with two dedicated revenue sources: a one-half cent increase in the State sales tax, projected to generate \$2.2 billion in 2002–03 and \$2.3 billion in 2003–04; and an increase in vehicle license fees, projected to raise \$1.4 billion in both 2002–03 and in 2003–04. In addition, enhanced vehicle license fee collections are projected to provide \$14 million in both 2002–03 and 2003–04.

Chapter 107, Statutes of 2000, reduced the vehicle license fees by 67.5 percent. Local governments are held harmless from these reductions through a General Fund backfill and, for 2001–02 only, a special fund backfill for lost vehicle license fees revenue which is deposited into the Local Revenue Fund and deemed to be vehicle license fee revenue. The reduction in vehicle license fees impacts neither the amount of revenues available for realignment nor the statutory mechanisms for distributing realignment revenues to local government. The projected vehicle license fees for realignment include \$936.7 million General Fund in 2002–03 and \$952.9 million General Fund in 2003–04 as backfill.

Revenues are deposited into the Local Revenue Fund which contains a Sales Tax Account, a Vehicle License Fee Account, a Sales Tax Growth Account and a Vehicle License Fee Growth Account. Funds deposited in these accounts are continuously appropriated for allocation to local governments according to formula. Local governments establish local trust accounts for deposit of the sales tax allocations. Revenues deposited in these accounts are used to fund programs specified in realignment legislation. The legislation also includes local maintenance of effort and matching requirements in order to ensure that counties do not use the realigned funds to supplant local expenditure levels prior to realignment. This provision ensures compliance with other State and federal statutes which, in turn, provide hundreds of millions of dollars annually for county health, mental health, and alcohol and drug programs.

The 2003–04 Budget includes \$8.0 billion in additional revenue for local government in 2003–04 to support the realignment of a number of programs in the areas of Mental Health and Substance Abuse, Children and Youth, Healthy Communities, and Long-Term Care. The enhanced realignment revenues are the sum of three new revenue sources: (1) a 1-cent sales tax increase, (2) the creation of 10 percent and 11 percent Personal Income Tax brackets, and (3) a Cigarette Tax increase of \$1.10 per package. (An additional \$300 million in new realignment funding for trial court security will be deposited in the Trial Court Trust Fund.)

The objectives of realignment are to assign program responsibility to the most appropriate level of government, either State or local, and achieve improved service levels with broad discretion given to the responsible entity. Realignment provides for greater funding stability for selected programs, increased local flexibility in administering these programs, and productive fiscal incentives to encourage cost-effective approaches to providing services.

<b>Program Requirements</b>	<b>2001–02*</b>	<b>2002–03*</b>	<b>2003–04*</b>
Totals, State-Local Realignment.....	\$3,000,783	\$2,659,117	\$10,775,110

**SUMMARY BY OBJECT**  
**2 LOCAL ASSISTANCE**

	<b>2001–02*</b>	<b>2002–03*</b>	<b>2003–04*</b>
Subventions .....	\$3,000,783	\$2,659,117	\$10,775,110

**RECONCILIATION WITH APPROPRIATIONS**  
**2 LOCAL ASSISTANCE**

**0329 Vehicle License Collection Account,  
 Local Revenue Fund <sup>s</sup>**

	<b>2001–02*</b>	<b>2002–03*</b>	<b>2003–04*</b>
Enhanced vehicle license fee collections of \$14 million, or such an amount as is actually collected up to \$14 million, is deposited into this account. (Revenue and Taxation Code Section 11001.5).....	\$14,000	\$14,000	\$14,000

**0330 Local Revenue Fund <sup>s</sup>**

General Fund is transferred into this account, deemed vehicle license fee revenue and deposited into the Vehicle License Fee Account and the Vehicle License Fee Growth Account. (Revenue and Taxation Code Sections 10754.2, 11000, and 11000.1).....	–\$585,060	–\$936,738	–\$952,867
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For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 5195 STATE-LOCAL REALIGNMENT—Continued

0331 Sales Tax Account, Local Revenue Fund <sup>s</sup>	2001-02*	2002-03*	2003-04*
Revenue collected as a result of the one-half cent increase in the sales tax is transferred from the Local Revenue Fund into this account for subsequent allocation to the various subaccounts. The amount deposited into this account each year equals the total realignment sales tax collected in the preceding year. (Revenue and Taxation Code Section 7102).....	(\$2,228,667)	(\$2,191,171)	(\$2,191,171)
0332 Vehicle License Fee Account, Local Revenue Fund <sup>s</sup>			
Of the revenue generated from vehicle license fees, 24.33 percent is transferred into the Local Revenue Fund. The amount deposited in the Vehicle License Fee Account of the Local Revenue Fund is equal to the total amount of realignment vehicle license fee revenue collected in the preceding fiscal year. Thus, this account grows each year by the amount of the previous year's vehicle license fee growth. (Revenue and Taxation Code Section 11001.5).....	\$1,264,338	\$1,343,176	\$1,390,684
0333 Sales Tax Growth Account, Local Revenue Fund <sup>s</sup>			
Sales tax revenues collected in excess of the amount collected in the preceding year are deposited into this account. These deposits are subsequently transferred to the various Sales Tax Growth Account subaccounts. (Welfare and Institutions Code Section 17600.15) .....	—	—	\$111,682
Transfers to other Funds.....	—	—	-111,682
TOTALS, EXPENDITURES .....	—	—	—
0334 Vehicle License Fee Growth Account <sup>s</sup>			
Vehicle license fee revenues collected in excess of the base amount established for the Vehicle License Fee Account in the preceding fiscal year are deposited into this account. Deposits are allocated to each county general fund in amounts that are proportional to each county's total allocation from the Sales Tax Growth Account excluding any amount allocated from the Caseload Subaccount. (Welfare and Institutions Code Sections 17604 and 17606.20) .....	\$78,838	\$47,508	\$23,889
0351 Mental Health Subaccount, Sales Tax Account <sup>s</sup>			
The amount deposited in this account is equal to the total amount of realignment sales tax revenue deposited into mental health accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenues allocated to local governments for mental health purposes in the prior year. These funds are used to pay for the following programs previously funded at the state level: Community Residential Treatment System, Other Treatment, Targeted Supplemental Services, Residential Care Services, Homeless Mentally Disabled, Institutions for Mental Disease, and Lanterman-Petris-Short state hospital beds. (Welfare and Institutions Code Section 17600.15) .....	\$834,609	\$820,568	\$820,568
0352 Social Services Subaccount, Sales Tax Account <sup>s</sup>			
The amount deposited in this account is equal to the total amount of realignment sales tax revenue deposited into social services accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenues allocated to local governments for social services programs in the prior year. The funds are used for net additional county costs associated with changed county sharing ratios for social service programs as well as costs for the County Juvenile Justice Subvention System, county stabilization subventions, and the realigned share of the California Children's Services program. (Welfare and Institutions Code Section 17600.15) .....	\$983,977	\$967,422	\$967,422
0353 Health Subaccount, Sales Tax Account <sup>s</sup>			
The amount deposited in this account is equal to the total amount of realignment sales tax revenue deposited into the health accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenue allocated to local governments for health programs in the prior year. These funds pay for the following programs which were previously funded at the state level: AB 8 County Health Services, the Medically Indigent Services Program, and the County Medical Services Program. (Welfare and Institutions Code Section 17600.15) .....	\$410,081	\$403,181	\$403,181

\* Dollars in thousands, except in Salary Range.

## 5195 STATE-LOCAL REALIGNMENT—Continued

**0354 Caseload Subaccount, Sales Tax Growth Account <sup>s</sup>**

2001-02\*

2002-03\*

2003-04\*

Funds deposited into this subaccount provide counties with additional funding for caseload growth in the CalWORKs program, the AFDC-FC program, adoptions assistance, Child Welfare Services, food stamps, the California Children's Services program, and the In-Home Supportive Services Program attributable to changes in county sharing ratios enacted in realignment legislation. (Welfare and Institutions Code Section 17605) .....

— — \$111,682

**0359 County Medical Services Subaccount, Sales Tax Growth Account <sup>s</sup>**

The County Medical Services Subaccount provides those counties which participate in the County Medical Services Program (CMSP) with a share of realignment growth revenues proportional to the CMSP share of the original realignment base revenues. The subaccount receives 4.027 percent of Sales Tax Growth moneys each year after the requirements of the Caseload Subaccount are met. The subaccount also receives additional Sales Tax Growth moneys, equivalent to 4.027 percent of the Caseload Subaccount amount, in any fiscal year in which caseload growth exceeds \$20 million. (Welfare and Institutions Code Section 17605.07(a) and (b)) ...

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**0361 General Growth Subaccount, Sales Tax Growth Account <sup>s</sup>**

The General Growth Subaccount receives all moneys remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount and the County Medical Services Subaccount have been met. The funds are distributed to counties in proportion to each county's share of total realignment funding in the preceding fiscal year. (Welfare and Institutions Code Sections 17605.10 and 17606.10).....

— — —

**3048 Enhanced State-Local Realignment Fund <sup>s</sup>**

Funds deposited into this fund provide counties with funding for the 2003-04 realignment of a number of health, mental health and social services programs.

Mental Health and Substance Abuse Realignment (to Local Governments) .....  
Children and Youth Realignment (to Local Governments).....  
Healthy Communities Realignment (to Local Governments) .....  
Long-Term Care Realignment (to Local Governments) .....

— — \$305,693  
— — 2,377,442  
— — 2,735,288  
— — 2,578,128

Totals, Expenditures .....

— — \$7,996,551

TOTALS, EXPENDITURES (Local Assistance) .....

\$3,000,783 \$2,659,117 \$10,775,110

**FUND CONDITION STATEMENT****0329 Vehicle License Collection Account, Local Revenue Fund <sup>s</sup>**

2001-02\*

2002-03\*

2003-04\*

BEGINNING BALANCE.....

— — —

**REVENUES AND TRANSFERS**

## Revenues:

113600 Motor Vehicle License (in-lieu) fees .....

\$14,000 \$14,000 \$14,000

**EXPENDITURES**

## Disbursements:

5195 State-Local Realignment (to Local Governments)  
(Local Assistance) .....

14,000 14,000 14,000

FUND BALANCE.....

— — —

**0330 Local Revenue Fund <sup>s</sup>**

BEGINNING BALANCE.....

— — —

**REVENUES AND TRANSFERS**

## Revenues:

113600 Motor Vehicle License (in lieu) fees .....

\$471,193 \$451,022 \$458,788

114800 Retail Sales and Use Tax-realignment.....

2,228,978 2,191,400 2,303,100

150300 Income from surplus money investments .....

3,932 3,000 3,000

Totals, Revenues .....

\$2,704,103 \$2,645,422 \$2,764,888

\* Dollars in thousands, except in Salary Range.

**5195 STATE-LOCAL REALIGNMENT—Continued**

	2001-02*	2002-03*	2003-04*
Transfers from Other Funds:			
F03011 Special Reserve Fund Vehicle License Fee per Revenue and Taxation Code Section 10903a .....	\$283,095	—	—
Totals, Transfers from Other Funds .....	\$283,095	—	—
Transfers to Other Funds: <sup>1</sup>			
T00331 Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600 .....	-2,228,667	-\$2,191,171	-\$2,191,171
T00332 Vehicle License Fee Account per Welfare and Institutions Code Section 17600 .....	-1,264,338	-1,343,176	-1,390,684
T00333 Sales Tax Growth Account per Welfare and Institutions Code Section 17600.15 .....	—	—	-111,682
T00334 Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604 .....	-78,838	-47,508	-23,889
Totals, Transfers to Other Funds .....	-\$3,571,843	-\$3,581,855	-\$3,717,426
Totals, Revenues and Transfers .....	-\$584,645	-\$936,433	-\$952,538
EXPENDITURES			
Disbursements:			
0840 State Controller:			
State Operations:			
Sales Tax Account .....	311	230	247
Vehicle License Fee Fund .....	104	75	82
Totals, Disbursements .....	\$415	\$305	\$329
Expenditure Reductions:			
5195 State-Local Realignment:			
Local Assistance:			
Less funding provided by the General Fund per Revenue and Taxation Code Section 10754.2 (Chapter 107, Statutes of 2000) and Sections 11000 and 11000.1 (Chapter 322, Statutes of 1998) .....	-585,060	-936,738	-952,867
Totals, Expenditure Reductions .....	-\$585,060	-\$936,738	-\$952,867
Totals, Expenditures .....	-\$584,645	-\$936,433	-\$952,538
FUND BALANCE .....	—	—	—

<sup>1</sup> These transfers each reflect a reduction for a pro rata share of the State Controller's administrative costs, with 75 percent of the State Controller's total costs charged to the Sales Tax Account and 25 percent to the Vehicle License Fee Account.

**0331 Sales Tax Account, Local Revenue Fund <sup>s</sup>**

BEGINNING BALANCE .....	—	—	—
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00330 Local Revenue Fund per Welfare and Institutions Code Section 17600 .....	\$2,228,667	\$2,191,171	\$2,191,171
Transfers to Other Funds:			
T00351 Mental Health Subaccount per Welfare and Institutions Code Section 17600.15 .....	-834,609	-820,568	-820,568
T00352 Social Services Subaccount per Welfare and Institutions Code Section 17600.15 .....	-983,977	-967,422	-967,422
T00353 Health Subaccount per Welfare and Institutions Code Section 17600.15 .....	-410,081	-403,181	-403,181
Totals, Transfers to Other Funds .....	-\$2,228,667	-\$2,191,171	-\$2,191,171
Totals, Revenues and Transfers .....	—	—	—
FUND BALANCE .....	—	—	—

**0332 Vehicle License Fee Account, Local Revenue Fund <sup>s</sup>**

BEGINNING BALANCE .....	—	—	—
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00330 Local Revenue Fund per Welfare and Institutions Code Section 17600 .....	\$1,264,338	\$1,343,176	\$1,390,684
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance) .....	1,264,338	1,343,176	1,390,684
FUND BALANCE .....	—	—	—

\* Dollars in thousands, except in Salary Range.



## 5195 STATE-LOCAL REALIGNMENT—Continued

0333 Sales Tax Growth Account, Local Revenue Fund <sup>s</sup>	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00330 Local Revenue Fund per Welfare and Institutions Code Section 17600.15 (sales tax).....	-	-	\$111,682
Transfers to Other Funds:			
T00354 Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17600.15 .....	-	-	-111,682
Totals, Transfers to Other Funds .....	-	-	-\$111,682
Totals, Revenues and Transfers .....	-	-	-
FUND BALANCE.....	-	-	-
<b>0334 Vehicle License Fee Growth Account <sup>s</sup></b>			
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00330 Local Revenue Fund per Welfare and Institutions Code Section 17604 (vehicle license fees) .....	\$78,838	\$47,508	\$23,889
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance) .....	78,838	47,508	23,889
FUND BALANCE.....	-	-	-
<b>0351 Mental Health Subaccount, Sales Tax Account <sup>s</sup></b>			
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00331 Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15 .....	\$834,609	\$820,568	\$820,568
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance) .....	834,609	820,568	820,568
FUND BALANCE.....	-	-	-
<b>0352 Social Services Subaccount, Sales Tax Account <sup>s</sup></b>			
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00331 Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15 .....	\$983,977	\$967,422	\$967,422
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance) .....	983,977	967,422	967,422
FUND BALANCE.....	-	-	-
<b>0353 Health Subaccount, Sales Tax Account <sup>s</sup></b>			
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00331 Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15 .....	\$410,081	\$403,181	\$403,181
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance) .....	410,081	403,181	403,181
FUND BALANCE.....	-	-	-

\* Dollars in thousands, except in Salary Range.

## 5195 STATE-LOCAL REALIGNMENT—Continued

<b>0354 Caseload Subaccount, Sales Tax Growth Account <sup>s</sup></b>		<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
BEGINNING BALANCE.....	-	-	-	-
REVENUES AND TRANSFERS				
Transfers from Other Funds:				
F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15 .....	-	-	\$111,682	
EXPENDITURES				
Disbursements:				
5195 State-Local Realignment (to Local Governments) (Local Assistance) .....	-	-	111,682	
FUND BALANCE.....	-	-	-	-
<b>0359 County Medical Services Subaccount, Sales Tax Growth Account <sup>s</sup></b>				
BEGINNING BALANCE.....	-	-	-	-
REVENUES AND TRANSFERS				
Transfers from Other Funds:				
F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605.07 .....	-	-	-	-
EXPENDITURES				
Disbursements:				
5195 State-Local Realignment (to Local Governments) (Local Assistance) .....	-	-	-	-
FUND BALANCE.....	-	-	-	-
<b>0361 General Growth Subaccount, Sales Tax Growth Account <sup>s</sup></b>				
BEGINNING BALANCE.....	-	-	-	-
REVENUES AND TRANSFERS				
Transfers from Other Funds:				
F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605.10 .....	-	-	-	-
EXPENDITURES				
Disbursements:				
5195 State-Local Realignment (to Local Governments) (Local Assistance) .....	-	-	-	-
FUND BALANCE.....	-	-	-	-
<b>3048 Enhanced State-Local Realignment</b>				
BEGINNING BALANCE.....	-	-	-	-
REVENUES AND TRANSFERS				
Revenues:				
110500 Cigarette Tax .....	-	-	\$1,170,000	
114700 Personal Income Tax .....	-	-	2,580,000	
114900 Retail Sales and Use Taxes .....	-	-	4,284,000	
Totals, Revenues .....	-	-	\$8,034,000	
Transfers from Other Funds:				
F00232 Hospital Services Account, Cigarette & Tobacco Products Surtax per pending legislation .....	-	-	33,206	
F00233 Physician Services Account, Cigarette & Tobacco Products Surtax per pending legislation .....	-	-	2,469	
F00236 Unallocated Account, Cigarette & Tobacco Products Surtax per pending legislation .....	-	-	22,376	
Totals, Transfers from Other Funds .....	-	-	\$58,051	
Transfers to Other Funds:				
T00004 Breast Cancer Fund per pending legislation .....	-	-	-2,500	
T00230 Cigarette & Tobacco Products Surtax Fund per pending legislation..	-	-	-31,000	
T00623 California Children & Families First Trust Fund per pending legislation .....	-	-	-62,000	
Totals, Transfers to Other Funds .....	-	-	-\$95,500	
Totals, Transfers .....	-	-	-\$37,449	
Totals, Revenue and Transfers.....	-	-	\$7,996,551	

\* Dollars in thousands, except in Salary Range.

5195 STATE-LOCAL REALIGNMENT—Continued

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4	EXPENDITURES			
5	Disbursements:	2001-02*	2002-03*	2003-04*
6	5195 Mental Health and Substance Abuse Realignment (to Local			
7	Governments) (Local Assistance) .....	-	-	\$305,693
8	5195 Children and Youth Realignment (to Local Governments) (Local			
9	Assistance).....	-	-	2,377,442
10	5195 Healthy Communities Realignment (to Local Governments) (Local			
11	Assistance).....	-	-	2,735,288
12	5195 Long-Term Care Realignment (to Local Governments) (Local			
13	Assistance).....	-	-	2,578,128
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15	Totals, Disbursements .....	-	-	\$7,996,551
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17	FUND BALANCE.....	-	-	-
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\* Dollars in thousands, except in Salary Range.